

CERTIFICATE

TO THE CLERK OF JOHNSON COUNTY, STATE OF KANSAS

We, the undersigned officers of
Johnson County, Kansas

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure and (3) the amount(s) of 2012 Ad Valorem Tax for the various funds for the budget year 2013.

Table of Contents:		Page No.	2013 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2012 Ad Valorem Tax	
Computation to Determine Limit for 2013		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Conditional Lease, etc.		5			
Fund	K.S.A.				
General	79-1946	6	398,332,534	93,854,214	
Public Works	68-5,101	7	29,908,107	13,097,692	
Stormwater Fund	19-3311	8	15,501,060	0	
Transportation Fund	75-5051	9	18,902,818	0	
Developer Fees	19-2956	10	253,227	0	
County Building Fund	19-15,116	11	1,155,560	701,825	
Sheriff Forfeited Property	60-4117	12	202,792	0	
Special Liability/Risk Management	75-6110	13	6,748,913	0	
Stream Maintenance	82a-308	14	10,000	0	
911 Telephone	12-5303	15	1,664,503	0	
911 Wireless	12-5302	16	476,351	0	
911 Fund		17	2,950,000	0	
State Alcohol & Drug Programs	65-4060	18	222,288	0	
Prosecuting Attorney	28-170	19	53,490	0	
Developmental Supports	19-4004	20	22,086,834	8,826,543	
Mental Health	19-4004	21	36,252,758	11,878,073	
Airport	3-307	22	10,569,645	0	
Public Health	65-204	23	15,717,813	4,899,554	
County Bond & Interest	10-113	24	2,088,305	0	
Controlled Substance	79-5202	25	61,966	0	
Weapons Licensure	2006 Supp 75-7c01etceq	26	144,894	0	
District Attorney Forfeited Property	60-4117	27	109,946	0	
Fleet Management Fund	19-2679	28	4,250,000	0	
Workers' Compensation Self-Ins.	44-505B	29	0	0	
Register of Deeds Tech Fund	28-115a	30	0	0	
Public Building Commission	68-590	31	0	0	
Library Gift Fund 12-1226(b)	12-1225(h), 12-1225a(a)	32	0	0	
Health Care Fund	19-212d	33	0	0	
Equipment Reserve Fund	19-119	34	0	0	
Capital Projects Fund	12-6a16	35	0	0	
TOTAL COUNTYWIDE			567,663,804	133,257,901	



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Fund

K.S.A.

Park & Recreation:

General	19-2876, 19-2876c	36	21,004,952	13,127,102	
Employee Benefits	12-16, 102	37	6,019,372	4,094,228	
Bond & Interest	10-113	38	480,523	414,393	
Enterprise	19-2876, 19-2876c	39	25,690,630	0	
Total Park & Recreation			53,195,477	17,635,723	

Library:

General	12-1257	40	23,224,642	17,830,919	
Special Use Fund	12-1257/10-113	41	2,494,396	1,919,956	
Total Library			25,719,038	19,750,875	

Wastewater District:

Wastewater Sewer Repair and Construction Finance Plan	19-27a09	42	114,673,021	0	
Operations & Maintenance	19-27a09	43	53,864,760	0	
Total Wastewater			168,537,781	0	

TOTALS

Publication	44	815,116,100	170,644,499	
Final Assessed Valuation				

List any resolution or ordinance setting a fund levy limit:

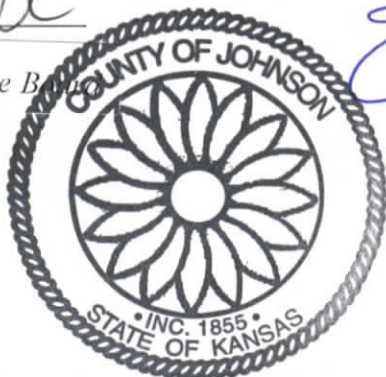
State Use Only
Received _____
Reviewed by _____
Follow-up: Yes _____ No _____

Attest: Stephen Powell 08-13-12

2012

Stephen Powell

Stephen Powell, Clerk of the Board



[Signature]
[Signature]

[Signature]
[Signature]
[Signature]
[Signature]

Governing Body

CERTIFICATE

TO THE CLERK OF JOHNSON COUNTY, STATE OF KANSAS
We, the undersigned officers of
Johnson County, Kansas

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure and (3) the amount(s) of 2012 Ad Valorem Tax for the various funds for the budget year 2013.

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General	79-1946	6	398,332,534	93,854,214	
Public Works	68-5,101	7	29,908,107	13,097,693	
Stormwater Fund	19-3311	8	15,501,060	0	
Transportation Fund	75-5051	9	18,902,818	0	
Developer Fees	19-2956	10	253,227	0	
County Building Fund	19-15,116	11	1,155,560	701,825	
Sheriff Forfeited Property	60-4117	12	202,792	0	
Special Liability/Risk Management	75-6110	13	6,748,913	0	
Stream Maintenance	82a-308	14	10,000	0	
911 Telephone	12-5303	15	2,608,494	0	
911 Wireless	12-5302	16	2,230,063	0	
911 Fund		17	3,425,610	0	
State Alcohol & Drug Programs	65-4060	18	222,288	0	
Prosecuting Attorney	28-170	19	53,490	0	
Developmental Supports	19-4004	20	22,086,834	8,826,543	
Mental Health	19-4004	21	36,252,758	11,878,073	
Airport	3-307	22	10,569,645	0	
Public Health	65-204	23	15,717,813	4,899,554	
County Bond & Interest	10-113	24	2,088,305	0	
Controlled Substance	79-5202	25	53,322	0	
Weapons Licensure	2006 Supp 75-7c01etceq	26	73,980	0	
District Attorney Forfeited Property	60-4117	27	109,946	0	
Workers' Compensation Self-Ins.	44-505B	28	0	0	
Register of Deeds Tech Fund	28-115a	29	0	0	
Public Building Commission	68-590	30	0	0	
Library Gift Fund 12-1226(b)	12-1225(h), 12-1225a(a)	31	0	0	
Health Care Fund	19-212d	32	0	0	
Equipment Reserve Fund	19-119	33	0	0	
Capital Projects Fund	12-6a16	34	0	0	
TOTAL COUNTYWIDE			566,507,559	133,257,902	

Table of Contents:	Page No.	2013 Adopted Budget		County Clerk's Use Only
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Fund	K.S.A.				
Park & Recreation:					
General	19-2876, 19-2876c	35	19,995,331	12,943,574	
Employee Benefits	12-16, 102	36	5,614,289	4,499,677	
Bond & Interest	10-113	37	475,600	252,638	
Enterprise	19-2876, 19-2876c	38	25,737,032	0	
Total Park & Recreation			51,822,252	17,695,889	
Library:					
General	12-1257	39	23,224,642	17,830,919	
Special Use Fund	12-1257/10-113	40	2,494,396	1,919,956	
Total Library			25,719,038	19,750,875	
Wastewater District:					
Wastewater Sewer Repair and Construction Finance Plan	19-27a09	41	114,673,021	0	
Operations & Maintenance	19-27a09	42	53,864,760	0	
Total Wastewater			168,537,781	0	
TOTALS			812,586,630	170,704,666	
Publication	43				
Final Assessed Valuation					

List any resolution or ordinance setting a fund levy limit:

State Use Only

Received _____

Reviewed by _____

Follow-up: Yes _____ No _____

Attest: _____

2012

County Clerk _____

Governing Body

Computation to Determine Limit for 2013 Budget
County Taxing District

State of Kansas
County
2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ 133,666,851
2. Debt Service levy in 2012 Budget	- \$ 1,289,786
3. Tax Levy Excluding Debt Service	<u>\$ 132,377,065</u>

2012 Valuation Information for Valuation Adjustments:

4. New Improvements for 2012	+ <u>69,846,857</u>	
5. Increase in Personal Property for 2012		
5a. Personal Property - 2012	+ 182,585,740	
5b. Personal Property - 2011	- 202,117,334	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2012	<u>85,155,289</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>155,002,146</u>	
8. Total Estimated Valuation July 1, 2012	<u>7,528,742,860</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>7,373,740,714</u>	
10. Factor for Increase (7 divided by 9)	<u>0.02102</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>2,782,676</u>	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	<u>\$ 135,159,741</u>	
13. Debt Service Levy in this Budget	<u>0</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>135,159,741</u>	

If the budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Computation to Determine Limit for 2013 Budget
Park and Recreation Taxing District

State of Kansas
County
2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ 17,695,889
2. Debt Service Levy in 2012 Budget	- \$ 252,638
3. Tax Levy Excluding Debt Service	\$ 17,443,251

2012 Valuation Information for Valuation Adjustments:

4. New Improvements for 2012	+ 69,846,857	
5. Increase in Personal Property for 2012		
5a. Personal Property - 2012	+ 182,585,740	
5b. Personal Property - 2011	- 202,117,334	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2012	85,155,289	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	155,002,146	
8. Total Estimated Valuation July 1, 2012	7,528,742,860	
9. Total Valuation less Valuation Adjustment (8 minus 7)	7,373,740,714	
10. Factor for Increase (7 divided by 9)	0.02102	
11. Amount of Increase (10 times 3)	+ \$ 366,672	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ 17,809,923	
13. Debt Service Levy in this Budget	414,393	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	18,224,316	

If the budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Computation to Determine Limit for 2013 Budget
Library Taxing District

State of Kansas
County
2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ 19,765,878
2. Debt Service Levy in 2012 Budget	- \$ 1,616,939
3. Tax Levy Excluding Debt Service	<u>\$ 18,148,939</u>

2012 Valuation Information for Valuation Adjustments

4. New Improvements for 2012	+ <u>54,351,380</u>	
5. Increase in Personal Property for 2012		
5a. Personal Property - 2012	+ 151,325,264	
5b. Personal Property - 2011	- <u>170,350,494</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2012	<u>65,831,550</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>120,182,930</u>	
8. Total Estimated Valuation July 1, 2012	<u>6,281,105,677</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>6,160,922,747</u>	
10. Factor for Increase (7 divided by 9)	<u>0.01951</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>354,037</u>	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	<u>\$ 18,502,976</u>	
13. Debt Service Levy in this Budget	<u>1,271,201</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>19,774,177</u></u>	

If the budget includes tax levies exceeding the total on line 14, you must
adopt a resolution to exceed this limit and attach a copy to this budget.

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

2012 Budgeted Fund Names	Tax Levy Amount in 2012 Budget	Allocation for Year 2013		
		MVT	RVT	16/20M Veh Tax
General	95,449,745	9,678,645	41,354	41,074
Public Health	4,659,566	472,310	2,072	2,058
County Building Fund	876,024	89,171	412	409
Public Works	11,917,024	1,208,696	5,637	5,598
Developmental Supports	7,257,463	735,705	3,279	3,257
Mental Health	12,219,100	1,238,890	5,632	5,594
County Bond & Interest	1,291,383	130,788	722	717
Total County	133,670,303	13,554,205	59,108	58,707
Library:				
General	17,470,261	1,771,618	7,727	7,675
Building/Bond & Interest	2,293,752	232,700	1,027	1,020
Total Library	19,764,012	2,004,318	8,754	8,695
Park & Recreation:				
General	12,944,117	1,312,516	6,185	6,143
Employee Benefits	4,500,976	456,280	1,476	1,466
Bond & Interest	249,208	25,618	167	165
Total Park & Recreation	17,694,301	1,794,414	7,828	7,774
TOTAL	171,128,616	17,352,937	75,690	75,176

<u>.101403</u>		
MVT Factor	<u>.000442</u>	
0.101402895	RVT Factor	<u>.000438</u>
	0.000442299	16/20M Factor
		0.000439295

Schedule of Transfers
(Transfers Between Budgeted Funds)

Fund Transferred From:	Fund Transferred To:	2011 Amount	2012 Amount	2013 Amount	Statute
911 Fund	General Fund Revenue	0	46,310	0	K.S.A. 12-5003
Developmental Supports	General Fund Revenue	311,265	0	0	K.S.A. 19-4004
Wastewater - SRCFP	General Fund Revenue	736,243	735,370	737,297	K.S.A. 10-113
GF-Countywide	Transportation	5,065,106	4,968,532	5,867,667	K.S.A. 75-5051
GF-Corrections	General Fund Revenue	449,008	586,180	856,000	N/A
GF-PSST 1	General Fund Revenue	17,009,407	19,007,461	19,647,814	N/A
GF-PSST 2	General Fund Revenue	11,449,072	18,056,496	14,217,882	N/A
GF-Countywide	General Fund Revenue	0	15,000	0	N/A
GF-Heritage Trust	General Fund Revenue	450,970	410,256	454,814	N/A
GF-Environmental	General Fund Revenue	12,890	0	0	N/A
GF-Courts	General Fund Revenue	4,510	0	0	N/A
GF- Human Services	General Fund Revenue	530,311	417,853	338,703	N/A
GF-Emerg. Mgmt. & Comm.	General Fund Revenue	40,149	0	0	N/A
GF-Planning	General Fund Revenue	123,572	0	25,000	N/A
GF-Environmental	Public Health	0	1,662,959	0	K.S.A. 65-204
Mental Health	GF-Corrections	5,794	0	0	K.S.A. 19-4004
Stormwater	Public Works	150,995	154,015	157,095	K.S.A. 19-3311
Stormwater	Environmental	25,656	0	0	K.S.A. 19-3311
Risk Management	GF-Emerg Mgmt. & Comm.	0	79,500	0	K.S.A. 75-6110
Special Alcohol	General Fund Revenue	4,910	0	0	K.S.A. 65-4060
Special Alcohol	Mental Health	37,682	19,120	19,120	K.S.A. 65-4060
Special Alcohol	Library	632	0	0	K.S.A. 65-4060
Mental Health	Mental Health	4,370	0	0	K.S.A. 19-4004
Mental Health	County Building Fund	176,982	174,993	60,808	K.S.A. 19-4004
Mental Health	County Bond & Interest	94,013	94,013	94,813	K.S.A. 19-4004
Library Special Use	County Bond & Interest	1,994,378	1,889,784	1,535,582	K.S.A. 12-1258
Public Works	Fleet Management	0	0	348,716	K.S.A. 19-2679
Public Health	Public Health	660,451	675,000	695,250	K.S.A. 65-204
Transportation	Transportation	1,910,252	1,025,000	300,000	K.S.A. 75-5051
Risk Management	Risk Management	1,263,939	1,473,006	1,539,265	K.S.A. 75-6110

Total Transfers Between Budgeted Funds	42,512,557	51,490,848	46,895,826
Published in the "Notice of Budget Hearing"	44,673,543	54,167,440	48,835,382
Differences due to adjustments made after the budget was published.	-2,160,986	-2,676,592	-1,939,556

Schedule of Transfers
(Transfers Between Budgeted And Non-Budgeted Funds)

Fund Transferred From:	Fund Transferred To:	2011 Amount	2012 Amount	2013 Amount	Statute
ROD Tech Fund	General Fund Revenue	747,116	392,611	704,419	K.S.A. 28-115(b)
GF-BOCC	Equipment Reserves	17,908	12,908	12,908	K.S.A. 19-119
GF-County Manager	Equipment Reserves	10,088	15,088	25,130	K.S.A. 19-119
GF-District Attorney	Equipment Reserves	47,000	47,000	47,000	K.S.A. 19-119
GF-Elections	Equipment Reserves	35,000	25,000	25,000	K.S.A. 19-119
GF-Appraiser	Equipment Reserves	22,350	22,350	22,350	K.S.A. 19-119
GF-Motor Vehicle	Equipment Reserves	39,000	25,000	25,000	K.S.A. 19-119
GF-Treasuer	Equipment Reserves	24,000	5,000	5,000	K.S.A. 19-119
GF-Budget	Equipment Reserves	9,228	9,228	9,228	K.S.A. 19-119
GF-Countywide	Capital Projects	0	1,010,000	697,929	K.S.A. 19-120
GF-JIMS	Capital Projects	0	340,000	159,000	K.S.A. 19-120
GF-Human Resources	Equipment Reserves	11,080	11,080	11,080	K.S.A. 19-119
GF-Legal	Equipment Reserves	9,954	9,954	9,954	K.S.A. 19-119
GF-RTA	Equipment Reserves	5,321	5,321	5,321	K.S.A. 19-119
GF-Facilities	Equipment Reserves	80,000	80,000	77,000	K.S.A. 19-119
GF-Facilities	Capital Projects	2,210,935	1,900,408	7,246,733	K.S.A. 19-120
GF-DTI	Capital Projects	907,000	750,000	2,601,378	K.S.A. 19-120
GF-AIMS	Equipment Reserves	13,000	13,000	13,000	K.S.A. 19-119
GF-AIMS	Capital Projects	63,632	63,632	0	K.S.A. 19-120
GF-Planning	Equipment Reserves	14,000	14,000	14,000	K.S.A. 19-119
GF-Environmental	Equipment Reserves	105,000	0	0	K.S.A. 19-119
GF-Environmental	Capital Projects	100,000	0	0	K.S.A. 19-120
GF-Human Services & Aging	Equipment Reserves	76,000	65,000	65,000	K.S.A. 19-119
GF-Med Act	Equipment Reserves	619,108	619,108	619,108	K.S.A. 19-119
GF-Med Act	Capital Projects	116,680	116,680	599,680	K.S.A. 19-120
GF-Emerg. Mgmt. & Comm.	Equipment Reserves	95,972	50,000	50,000	K.S.A. 19-119
GF-Corrections	Equipment Reserves	226,450	326,450	326,450	K.S.A. 19-119
GF-Courts	Equipment Reserves	103,000	60,000	60,000	K.S.A. 19-119
GF-Museum	Equipment Reserves	8,825	8,825	8,825	K.S.A. 19-119
GF-Museum	Capital Projects	273,000	0	0	K.S.A. 19-120
Public Works	Capital Projects	14,830,282	14,528,163	14,603,202	K.S.A. 19-120
		20,820,929	20,525,806	28,043,695	

Schedule of Transfers
(Transfers Between Budgeted And Non-Budgeted Funds)

Fund Transferred From:	Fund Transferred To:	2011 Amount	2012 Amount	2013 Amount	Statute
Stormwater	Capital Projects	10,747,906	11,524,458	11,958,414	K.S.A. 19-120
Developer Fees	Capital Projects	0	9,800	9,800	K.S.A. 19-120
Stream Maintenance	Capital Projects	0	0	5,000	K.S.A. 19-120
Airport	Airport Capital Projects	0	391,011	323,133	K.S.A. 3-318
Airport Capital Projects	Airport	147,480	0	0	K.S.A. 3-318
Public Health	Equipment Reserves	30,000	84,250	70,000	K.S.A. 19-119
Public Health	Capital Projects	0	155,160	155,160	K.S.A. 19-120
PBC	PBC	58,871	0	0	K.S.A. 19-120
Wastewater SRCFP	Wastewater Capital Projects	28,050,691	52,346,538	55,942,392	K.S.A. 12-631o
Capital Projects	General Fund Revenue	1,168,353	3,950,382	0	K.S.A. 19-120
Transportation	Transportation Capital Project	0	0	250,000	K.S.A. 75-5051
Transportation Capital	Transportation	658,513	0	0	K.S.A. 75-5051
Library General Fund	Capital Projects	360,175	492,934	411,250	K.S.A. 12-1258
Library Special Use	Capital Projects	0	150,000	140,000	K.S.A. 12-1257
Equipment Reserve Fund	Equipment Reserve Fund	466,868	0	0	N/A
ROD Tech Fund	Capital Projects	235,000			K.S.A. 28-115(b)
Capital Projects	ROD Tech Fund	48,921	0	0	K.S.A. 19-120
Capital Projects	Capital Projects	18,026,811	0	0	K.S.A. 19-120
Capital Projects	Equipment Reserve	260,028	0	0	K.S.A. 19-120
Equipment Reserve Fund	Fleet Fund	0	0	1,266,000	K.S.A. 19-2679
Total Transfers Between Budgeted and Unbudgeted Funds		81,080,546	89,630,339	98,574,844	
Total of all Transfers		123,593,103	141,121,187	145,470,670	

The above referenced transfers are approved each year through a Resolution by the Johnson County Board of County Commissioners

FY 2011 Budget - Resolution No. 043-10

FY 2012 Budget - Resolution No. 032-11

FY 2013 Budget - Resolution No. 034-12

STATEMENT OF INDEBTEDNESS

STATE OF KANSAS
City/County
2013

Type of Debt	Date of Issue	Interest	Amount Issued	Amount	Principal	Date Due	Amount Due 2012		Amount Due 2013	
		Rate %		Outstanding 01/01/2012		Principal	Interest	Principal	Interest	Principal
General Obligation (<u>excludes</u> Special Assessment bonds):										
1999A Int. Impr. Bonds	1-Nov-99	4.50 - 5.50	7,982,376	161,244	Sept. 1	March 1 & Sept. 1	20,155	8,642	20,155	7,614
2004A Int. Impr. Bonds	1-Oct-04	3.00 - 5.00	14,410,000	10,290,000	Sept. 1	March 1 & Sept. 1	650,000	452,200	-	-
2004B Library Refunding Bonds	1-Oct-04	3.125 - 4.00	4,445,000	3,400,000	Sept. 1	March 1 & Sept. 1	380,000	129,706	375,000	116,406
2005A Int. Impr. Bonds	15-Nov-05	4.00-4.75	46,180,000	35,455,000	Sept. 1	March 1 & Sept. 1	1,950,000	1,551,988	2,020,000	1,473,988
2007A Int. Impr. Bonds	1-Mar-07	4.00-5.00	42,220,000	33,875,000	Sept. 1	March 1 & Sept. 1	1,675,000	1,504,181	1,745,000	1,437,181
2007B Int. Impr. Bonds	1-Dec-07	4.00-4.75	24,590,000	24,590,000	Sept. 1	March 1 & Sept. 1	-	1,067,031	1,230,000	1,067,031
2008A Int. Impr. Bonds	1-May-08	4.00-5.00	28,545,000	28,370,000	Sept. 1	March 1 & Sept. 1	70,000	1,297,425	1,265,000	1,294,625
2008B Int. Impr. Refunding Bonds	1-May-08	4.00-5.00	18,575,000	4,665,000	Sept. 1	March 1 & Sept. 1	3,705,000	223,650	225,000	38,400
2008C Library Refunding Bonds	1-May-08	3.50-3.875	1,410,000	835,000	Sept. 1	March 1 & Sept. 1	145,000	29,706	140,000	24,994
2008D Int. Impr. Bonds	1-Nov-08	4.00-5.00	10,425,000	10,425,000	Sept. 1	March 1 & Sept. 1	-	498,988	455,000	498,988
2009A Int. Impr. Bonds	15-May-09	2.50-4.125	16,345,000	16,345,000	Sept. 1	March 1 & Sept. 1	-	562,838	730,000	562,838
2009B Int. Impr. Bonds (Taxable Build America Bonds)	17-Dec-09	2.25-5.40	20,925,000	20,925,000	Sept. 1	March 1 & Sept. 1	-	916,010	990,000	916,010
2009C Int. Impr. Refunding Bonds	17-Dec-09	3.00-5.00	16,855,000	14,430,000	Sept. 1	March 1 & Sept. 1	2,415,000	560,300	1,265,000	487,850
2010A Int. Impr. Refunding Bonds	3-Jun-10	3.00-4.00	8,530,000	4,295,000	Sept. 1	March 1 & Sept. 1	4,295,000	171,800	-	-
2010B Library Refunding Bonds	3-Jun-10	2.00-3.25	4,470,000	3,375,000	Sept. 1	March 1 & Sept. 1	1,035,000	78,631	730,000	57,931
2010C Int. Impr. Bonds (Taxable Build America bonds)	28-Oct-10	1.15-4.80	8,605,000	8,605,000	Sept. 1	March 1 & Sept. 1	-	306,895	405,000	306,895
2010D Int. Impr. Refunding Bonds	28-Oct-10	2.00-4.00	12,850,000	12,850,000	Sept. 1	March 1 & Sept. 1	415,000	485,850	1,060,000	477,550
2010E Library Impr. Bonds	28-Oct-10	0.70-2.60	740,000	670,000	Sept. 1	March 1 & Sept. 1	70,000	11,740	70,000	11,250
2010A Park Refunding Bonds	11-Feb-10	2.00-4.00	3,625,000	3,000,000	Sept. 1	March 1 & Sept. 1	340,000	98,750	345,000	91,950
2011A Int. Impr. Bonds	10-Nov-11	2.00-4.00	16,790,000	16,790,000	Sept. 1	March 1 & Sept. 1	-	448,731	730,000	555,131
2012A Int. Impr. Bonds	15-Aug-12	2.00-4.00	37,350,000	-	Sept. 1	March 1 & Sept. 1	-	-	1,320,000	1,289,536
2012B Int. Impr. Bonds	15-Aug-12	2.00-3.00	27,005,000	-	Sept. 1	March 1 & Sept. 1	-	-	-	419,045
Total G.O. Bonds:			372,872,376	253,351,244			17,165,155	10,405,062	15,120,155	11,135,213

STATEMENT OF INDEBTEDNESS

STATE OF KANSAS
City/County
2013

Type of Debt	Date of Issue	Interest	Amount Issued	Amount	Principal	Date Due	Amount Due 2012		Amount Due 2013	
		Rate %		Outstanding 01/01/2012			Principal	Interest	Principal	Interest
Revenue Bonds:										
PBC 2004A	1-Oct-04	2.00 - 5.25	22,365,000	16,195,000	Sept. 1	March 1 & Sept. 1	975,000	726,100	-	
PBC 2005A	15-Nov-05	4.00-4.50	28,260,000	21,735,000	Sept. 1	March 1 & Sept. 1	1,185,000	946,325	1,235,000	898,925
PBC 2007A	1-Mar-07	4.00-4.125	10,500,000	8,430,000	Sept. 1	March 1 & Sept. 1	415,000	340,675	435,000	324,075
PBC 2007B Refunding	1-Mar-07	3.80-3.90	4,850,000	2,910,000	Sept. 1	March 1 & Sept. 1	430,000	111,085	435,000	94,745
PBC 2008A	1-May-08	4.0-4.75	48,825,000	44,585,000	Sept. 1	March 1 & Sept. 1	1,825,000	2,016,175	1,890,000	1,943,175
PBC 2008B	1-May-08	4.0-4.75	5,640,000	5,140,000	Sept. 1	March 1 & Sept. 1	210,000	223,475	220,000	214,813
PBC 2008C	1-Nov-08	4.0-5.0	10,750,000	9,575,000	Sept. 1	March 1 & Sept. 1	385,000	452,425	400,000	437,025
PBC 2009A	15-May-09	2.5-4.25	14,995,000	14,080,000	Sept. 1	March 1 & Sept. 1	570,000	522,719	580,000	508,469
PBC 2010A RZED Bonds (Taxable)	3-Jun-10	1.00-5.65	13,245,000	12,860,000	Sept. 1	March 1 & Sept. 1	560,000	570,040	565,000	561,080
PBC 2010B Refunding	3-Jun-10	2.5-4.0	6,120,000	4,505,000	Sept. 1	March 1 & Sept. 1	1,615,000	119,200	1,245,000	78,825
PBC 2010C Refunding	3-Jun-10	2.5-4.0	31,510,000	31,510,000	Sept. 1	March 1 & Sept. 1	1,115,000	548,600	1,135,000	520,725
PBC 2010D (Taxable Build America bonds)	28-Oct-10	1.15-4.80	14,250,000	13,610,000	Sept. 1	March 1 & Sept. 1	600,000	491,273	605,000	483,773
Park, 2010B Refunding	11-Feb-10	2.00-4.00	3,310,000	2,550,000	Dec 1	June 1 and Dec 1	375,000	77,800	390,000	70,300
PBC 2011A	15-Apr-11	0.55-4.45	35,395,000	35,395,000	Sept. 1	March 1 & Sept. 1	790,000	1,706,929	1,360,000	1,223,100
PBC 2011B	10-Nov-11	2.00-4.00	16,800,000	16,800,000	Sept. 1	March 1 & Sept. 1	770,000	459,957	705,000	553,618
PBC 2012A	15-Aug-12	3.00-4.00	16,635,000	-	Sept. 1	March 1 & Sept. 1	-	-	-	296,831
Total Revenue Bonds:			283,450,000	239,880,000			11,820,000	9,312,778	11,200,000	8,209,478
Temporary Notes:										
NONE			-	-			-	-	-	-
Certificates of Participation:										
Park, 2003A	1-Dec-03	2.625 - 4.500	28,255,000	19,050,000	Sept. 1	March 1 & Sept. 1	1,265,000	797,806	1,310,000	750,369
Park, 2003B	1-Dec-03	2.250 - 4.750	3,640,000	2,015,000	Sept. 1	March 1 & Sept. 1	120,000	91,008	125,000	86,658
Park, 2010C Refunding	11-Feb-10	3.00-4.00	3,280,000	2,725,000	Sept. 1	March 1 & Sept. 1	310,000	96,000	320,000	86,700
Park, 2010D	1-Nov-10	2.00-4.125	4,145,000	3,965,000	Sept. 1	March 1 & Sept. 1	160,000	136,069	160,000	132,869
Park, 2011A Refunding	17-Aug-11	3.00-5.00	12,475,000	12,475,000			930,000	502,900	975,000	453,600
Total Certificates of Participation:			51,795,000	40,230,000			2,785,000	1,623,783	2,890,000	1,510,196

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

State of Kansas
Budget Form D1
2013

Item Purchased	Contract Date	Term of Contract (months)	Int. Rate %	Total Amount Financed (Beg. Princ.)	Principal Balance On 01/01/2012	Payments Due 2012	Payments Due 2013
Dodge Sprinter Van	09/14/2007	60	6.00%	36,575	5,490	5,608	-
Western Finance & Lease, Inc (Golf eqmt)	2/20/2009	47	5.95%	182,821	53,608	51,219	4,268
Western Finance & Lease, Inc (Mower)	8/26/2009	47	6.03%	47,637	20,140	13,371	7,800
Western Finance & Lease, Inc (Mower)	10/22/2009	47	6.07%	47,637	20,140	13,373	7,800
UMB (2 Mowers)	6/17/2019	48	4.50%	68,508	34,222	18,293	18,293
UMB (2 Mowers)	3/23/2011	48	4.25%	104,906	80,037	27,758	34,066
Totals				\$ 488,084	\$ 213,637	\$ 129,622	\$ 72,227

* If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget
General Fund

	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		96,116,770	82,614,573	66,408,229
Reserved Fund Balance, January 1	485060	4,603,636	13,502,197	16,206,344
Total Fund Balance, January 1		100,720,406	96,116,770	82,614,573

Receipts:

Ad Valorem Tax	400020	91,922,953	93,156,682	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	1,655,415	2,105,906	1,905,751
Local Alcoholic Liquor		21,026	18,000	18,000
In Lieu of Taxes (IRB)		283	159	159
Motor Vehicle Tax	400070	9,574,580	9,574,580	9,678,645
Mineral Production Tax		670	50	50
Recreational Vehicle Tax	400080	41,834	41,354	41,354
16/20M Vehicle Tax	400090	43,489	41,074	41,074
Other Taxes	402000	54,631,094	56,143,060	57,631,556
Mortgage Fees		11,624,954	12,500,000	13,500,000
Cost Allocation Revenue		31,288,316	36,479,851	36,175,135
Intergovernmental	410000	23,389,187	26,333,571	25,865,503
Licenses & Permits	420000	2,326,917	1,766,514	1,567,561
Charges for Service	460000	25,124,416	24,607,271	32,569,364
Miscellaneous	480000	6,322,556	5,508,007	5,841,429
Use of Assets		29,534	3,000	3,060
Reimbursement From Other Funds	480150	12,462	6,000	2,500
Intrafund Transfers		30,052,521	38,157,066	35,440,213
Fund Transfer from Stormwater	491570	25,656	0	0
Fund Transfer from 911 Telephone	491710	0	46,310	0
Fund Trns from Reg Deeds Tech	491510	747,116	704,419	704,419
Fund Transfer from Risk Management	493070	0	79,500	0
Fund Transfer from Developmental Supp	491240	311,265	0	0
Fund Trn from Mental Health Grants	491470	5,794	0	0
Fund Transfer From St Alcohol	491810	4,910	2,000	2,500
Fund Transfer from Capital Projects	491980	1,168,353	3,950,382	0
Fund Transfer from Wastewater SRCFP		736,243	735,370	737,297
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds		2,955,804	1,955,146	2,390,677
TOTAL RECEIPTS		294,017,348	313,915,272	224,116,247
RESOURCES AVAILABLE		394,737,754	410,032,042	306,730,820

Expenditures

General Revenue

Unclassified Contractual Services	520275	0	0	66,408,229
Intrafund Transfer Exp		0	0	0
TOTAL		0	0	66,408,229

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget General Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Board of County Commissioners				
Salaries & Employee Benefits	500000	1,689,243	1,308,696	1,265,527
Contractual Services	510000	193,345	170,061	161,608
Risk Management Charges	520405	3,987	4,058	3,334
Commodities	530000	15,899	12,100	11,000
Transfer to Equipment Reserve	701880	17,908	12,908	12,908
Transfer to Capital Projects Fund	701980	0	0	0
TOTAL		1,920,382	1,507,823	1,454,377
County Managers Office				
Salaries & Employee Benefits	500000	1,214,955	1,807,845	1,788,466
Contractual Services	510000	145,712	152,294	363,753
Risk Management Charges	520405	6,064	6,590	7,316
Commodities	530000	38,275	101,513	61,054
Transfer to Equipment Reserve	701880	10,088	15,088	25,130
Transfer to Capital Projects Fund	701980	0	0	0
TOTAL		1,415,094	2,083,330	2,245,719
District Attorney				
Salaries & Employee Benefits	500000	6,062,624	6,384,605	6,523,139
Contractual Services	510000	245,493	436,069	440,158
Cost Allocation Charges	520400	971,231	949,846	1,027,113
Risk Management Charges	520405	13,973	15,611	16,827
Commodities	530000	93,653	123,730	119,844
Losses	560080	(967)	0	0
Transfer to Equipment Reserve	701880	47,000	47,000	47,000
Transfer to Capital Projects Fund	701980	0	0	0
TOTAL		7,433,007	7,956,861	8,174,081
Sheriff				
Salaries & Employee Benefits	500000	53,354,343	53,394,382	53,608,623
Contractual Services	510000	8,677,519	10,849,720	11,241,589
Cost Allocation Charges	520400	5,088,285	9,381,266	8,795,388
Risk Management Charges	520405	498,629	510,132	583,471
Commodities	530000	3,942,917	2,923,461	2,914,691
Capital Outlay	600000	441,108	0	0
Miscellaneous	560080	944	1,500	1,500
Intrafund Transfer Exp	700000	0	0	0
TOTAL		72,003,745	77,060,461	77,145,262
Elections/Registrations				
Salaries & Employee Benefits	500000	1,308,986	2,237,112	1,275,500
Contractual Services	510000	420,552	1,363,076	464,959
Cost Allocation Charges	520400	302,441	330,965	319,103
Risk Management Charges	520405	8,487	8,937	9,611
Commodities	530000	168,969	220,396	129,228
Capital Outlay	600000	0	10,189	10,189
Transfer to Equipment Reserve	701880	35,000	25,000	25,000
Intrafund Transfer Exp	700000	0	0	0
TOTAL		2,244,435	4,195,675	2,233,590

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget General Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Appraiser				
Salaries & Employee Benefits	500000	5,625,958	5,519,762	5,554,737
Contractual Services	510000	328,904	309,097	330,297
Cost Allocation Charges	520400	1,679,065	1,642,747	1,137,800
Risk Management Charges	520405	20,777	22,209	20,409
Commodities	530000	107,949	103,116	81,916
Capital Outlay	600000	0	29,123	29,123
Transfer to Equipment Reserve	701880	22,350	22,350	22,350
Intrafund Transfer Exp	700000	0	0	0
TOTAL		7,785,003	7,648,404	7,176,632
Records and Tax Administration				
Salaries & Employee Benefits	500000	2,165,667	2,300,956	2,176,199
Contractual Services	510000	45,775	133,010	86,273
Cost Allocation Charges	520400	1,002,066	1,660,034	1,805,527
Risk Management Charges	520405	7,063	6,911	7,109
Commodities	530000	36,064	83,581	75,381
Capital Outlay	600000	0	67,549	27,549
Transfer to Equipment Reserve	701880	5,321	5,321	5,321
Intrafund Transfer Exp	700000	0	0	0
TOTAL		3,261,956	4,257,362	4,183,359
Motor Vehicle				
Salaries & Employee Benefits	500000	3,209,259	3,031,381	3,444,241
Contractual Services	510000	418,339	462,621	535,121
Cost Allocation Charges	520400	388,306	358,337	366,565
Risk Management Charges	520405	6,467	6,909	0
Commodities	530000	44,205	66,961	78,961
Capital Outlay	600000	0	17,924	17,924
Losses	560080	0	14,000	14,000
Transfer to Equipment Reserve	701880	39,000	25,000	25,000
Intrafund Transfer Exp	700000	0	0	0
TOTAL		4,105,576	3,983,133	4,481,812
Treasurer & Financial Management				
Salaries & Employee Benefits	500000	3,780,528	3,814,732	3,726,199
Contractual Services	510000	774,873	1,085,557	1,297,935
Risk Management Charges	520405	14,476	14,972	23,217
Commodities	530000	84,358	122,975	122,975
Capital Outlay	600000	0	3,598	3,598
Miscellaneous Other	560050	204	0	0
Transfer to Equipment Reserve	701880	24,000	5,000	5,000
Intrafund Transfer Exp	700000	0	0	0
TOTAL		4,678,439	5,046,834	5,178,924
Budget & Financial Planning				
Salaries & Employee Benefits	500000	946,819	963,623	914,925
Contractual Services	510000	18,204	292,777	302,157
Risk Management Charges	520405	1,763	2,136	1,994
Commodities	530000	4,788	8,247	7,062
Transfers to Equipment Reserve	701880	9,228	9,228	9,228
Intrafund Transfer Exp	700000	0	0	0
TOTAL		980,802	1,276,011	1,235,366

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget General Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Countywide Support				
Salaries & Employee Benefits	500000	5,396,428	4,608,186	4,976,690
Contractual Services	510000	4,422,810	2,176,395	4,133,269
Commodities	530000	59,509	1,070,000	1,130,300
Capital Outlay	600000	3,906,131	0	0
PBC Lease Payment	600580	7,187,799	8,893,458	8,715,899
Losses	560050	10,060	0	0
Fund Transfer to Transportation Fund	702110	5,065,106	4,968,532	5,867,667
Transfer to Capital Project	701980	0	1,010,000	697,929
Intrafund Transfer Exp	700000	0	15,000	0
Unclassified Contractual Services	520275	0	0	0
TOTAL		26,047,843	22,741,571	25,521,754
Public Safety Sales Tax				
Intrafund Transfer Exp	510000	17,009,407	19,007,461	19,647,814
TOTAL		17,009,407	19,007,461	19,647,814
Public Safety Sales Tax 2				
PBC Lease Payment	600580	6,563,898	9,602,817	9,690,708
Intrafund Transfer Exp	510000	11,449,072	18,056,496	14,217,882
Transfer to Capital Projects Fund	701980	0	0	0
TOTAL		18,012,970	27,659,313	23,908,590
Extension Council				
Salaries & Employee Benefits	500000	31,367	0	0
Contractual Services	510000	755,848	710,662	710,662
Cost Allocation Charges	520400	202,215	217,962	193,700
Risk Management Charges	520405	2,041	2,128	2,341
Transfer to Capital Projects Fund	701980	0	0	0
TOTAL		991,471	930,752	906,703
Fair				
Contractual Services	510000	89,561	89,561	89,561
Intrafund Transfer Exp	700000	0	0	0
TOTAL		89,561	89,561	89,561
Heritage Trust				
Contractual Services	510000	242,545	350,000	350,000
Intrafund Transfer Exp	700000	450,970	410,256	454,814
TOTAL		693,515	760,256	804,814
Economic Development Programs				
Contractual Services	510000	782,175	782,175	782,175
Intrafund Transfer Exp	700000	0	0	0
TOTAL		782,175	782,175	782,175
Community Development				
Salaries & Employee Benefits	500000	148,467	0	0
Contractual Services	510000	377,354	0	0
Commodities	530000	928	0	0
Intrafund Transfer Exp	700000	0	0	0
TOTAL		526,749	0	0
Human Resources				
Salaries & Employee Benefits	500000	1,607,354	1,647,106	1,606,339
Contractual Services	510000	208,640	200,166	202,354
Risk Management Charges	520405	4,128	4,445	4,580
Commodities	530000	17,952	56,859	51,871
Capital Outlay	600000	0	22,500	22,500
Transfer to Equipment Reserve	701880	11,080	11,080	11,080
Intrafund Transfer Exp	700000	0	0	0
TOTAL		1,849,154	1,942,156	1,898,724

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget General Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Legal				
Salaries & Employee Benefits	500000	1,639,453	1,595,303	1,573,400
Contractual Services	510000	44,573	72,735	72,735
Risk Management Charges	520405	2,792	3,081	3,241
Commodities	530000	22,840	23,200	23,200
Transfer to Equipment Reserve	701880	9,954	9,954	9,954
Intrafund Transfer Exp	700000	0	0	0
TOTAL		1,719,612	1,704,273	1,682,530
Facilities				
Salaries & Employee Benefits	500000	8,533,172	9,341,909	9,404,816
Contractual Services	510000	5,279,254	11,060,482	6,122,949
Risk Management Charges	520405	41,293	46,731	58,621
Commodities	530000	1,082,849	1,251,313	1,251,169
Capital Outlay	600000	172,300	26,287	66,287
Transfer to Equipment Reserve	701880	80,000	80,000	77,000
Transfer to Capital Projects Fund	701980	2,210,935	1,900,408	7,246,733
Intrafund Transfer Exp	700000	0	0	0
		17,399,803	23,707,130	24,227,575
Department of Technology & Innovation				
Salaries & Employee Benefits	500000	7,985,824	8,290,315	8,187,018
Contractual Services	510000	2,965,034	2,941,124	3,020,076
Cost Allocation Charges	520400	172,407	173,324	175,947
Risk Management Charges	520405	15,689	16,866	16,949
Commodities	530000	313,196	212,847	212,847
Capital Outlay	600000	0	85,418	85,418
Miscellaneous Other	560050	0	0	0
Transfer to Equipment Reserve	701880	13,000	13,000	13,000
Transfer to Capital Projects Fund	701980	970,632	813,632	2,601,378
Intrafund Transfer Exp	700000	0	0	0
		12,435,782	12,546,526	14,312,633
Planning				
Salaries & Employee Benefits	500000	1,559,494	1,503,869	1,441,415
Contractual Services	510000	369,757	574,762	472,261
Cost Allocation Charges	520400	574,027	438,355	467,645
Risk Management Charges	520405	6,537	6,137	14,399
Commodities	530000	206,094	164,585	206,505
Capital Outlay	600000	24,324	20,935	18,935
Miscellaneous Other	560050	0	0	0
Transfer to Equipment Reserve	701880	14,000	14,000	14,000
Transfer to Capital Projects Fund	701980	0	0	0
Intrafund Transfer Exp	700000	123,572	0	25,000
TOTAL		2,877,805	2,722,643	2,660,160
Environmental				
Salaries & Employee Benefits	500000	3,206,299	0	0
Contractual Services	510000	467,262	0	0
Cost Allocation Charges	520400	649,906	832,144	0
Risk Management Charges	520405	23,671	22,469	0
Commodities	530000	234,448	0	0
Fund Trns to Public Works Grants Fund		135	1,662,959	0
Transfer to Equipment Reserve	701880	105,000	0	0
Transfer to Capital Projects Fund	701980	100,000	0	0
Intrafund Transfer Exp	700000	12,890	0	0
TOTAL		4,799,611	2,517,572	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget General Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Human Services				
Salaries & Employee Benefits	500000	6,130,307	6,470,873	7,364,740
Contractual Services	510000	15,338,385	17,925,265	20,005,910
Cost Allocation Charges	520400	1,800,870	1,578,877	1,408,744
Risk Management Charges	520405	32,280	33,873	30,705
Commodities	530000	196,990	678,928	2,471,350
Capital Outlay	600000	50,365	53,000	53,000
Miscellaneous Other	560050	821,906	400	0
Transfer to Equipment Reserve	701880	76,000	65,000	65,000
Transfer to Capital Projects Fund	701980	0	0	0
Intrafund Transfer Exp	700000	530,311	417,853	338,703
TOTAL		24,977,414	27,224,069	31,738,152
Med-Act				
Salaries & Employee Benefits	500000	12,559,891	12,796,464	12,908,000
Contractual Services	510000	1,182,897	1,316,954	1,316,954
Cost Allocation Charges	520400	1,139,852	1,113,591	1,179,217
Risk Management Charges	520405	48,080	52,828	50,589
Commodities	530000	914,062	1,059,887	1,059,887
Capital Outlay	600000	647,115	0	0
Miscellaneous Other	560050	0	0	0
Transfer to Equipment Reserve	701880	619,108	619,108	619,108
Transfer to Capital Projects Fund	701980	116,680	116,680	599,680
Intrafund Transfer Exp	700000	0	0	0
TOTAL		17,227,685	17,075,512	17,733,435
Emergency Management & Communications				
Salaries & Employee Benefits	500000	3,394,093	3,253,011	3,509,720
Contractual Services	510000	686,064	717,799	785,235
Cost Allocation Charges	520400	1,084,231	1,108,918	1,445,386
Risk Management Charges	520405	25,239	23,774	25,755
Commodities	530000	587,214	155,828	155,828
Capital Outlay	600000	0	20,168	20,168
Miscellaneous Other	560050	0	0	0
Transfer to Equipment Reserve	701880	95,972	50,000	50,000
Transfer to Capital Projects Fund	701980	0	0	0
Intrafund Transfer Exp	700000	40,149	0	0
TOTAL		5,912,962	5,329,498	5,992,092
Corrections				
Salaries & Employee Benefits	500000	17,408,127	18,489,730	18,746,477
Contractual Services	510000	2,968,317	5,136,283	5,549,918
Cost Allocation Charges	520400	3,171,849	3,294,749	3,328,997
Risk Management Charges	520405	201,025	213,464	215,169
Commodities	530000	741,351	1,884,153	1,498,142
Capital Outlay	600000	0	0	0
Miscellaneous Other	560050	25,872	3,400	3,700
Interfund Transfer		0	35,000	0
Transfer to Equipment Reserve	701880	226,450	326,450	326,450
Transfer to Capital Projects Fund	701980	0	0	0
Intrafund Transfer Exp	700000	448,531	578,180	856,000
TOTAL		25,191,522	29,961,409	30,524,853

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget General Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
District Courts				
Salaries & Employee Benefits	500000	1,885,741	2,019,535	2,037,223
Contractual Services	510000	3,151,659	3,177,459	3,333,543
Cost Allocation Charges	520400	1,730,273	1,799,997	1,946,484
Risk Management Charges	520405	22,697	24,412	26,944
Commodities	530000	216,016	239,467	243,605
Capital Outlay	600000	0	0	0
Miscellaneous Other	560050	10,605	0	0
Transfer to Equipment Reserve	701880	103,000	60,000	60,000
Transfer to Capital Projects Fund	701980	0	0	0
Intrafund Transfer Exp	700000	4,987	0	0
TOTAL		7,124,978	7,320,870	7,647,799
District Court Trustee				
Salaries & Employee Benefits	500000	2,286,389	2,743,289	2,814,702
Contractual Services	510000	188,365	248,310	239,010
Cost Allocation Charges	520400	476,703	471,552	554,900
Risk Management Charges	520405	6,481	6,972	7,247
Commodities	530000	49,027	115,950	125,250
Capital Outlay	600000	0	10,000	10,000
Miscellaneous Other	560050	100	0	0
Intrafund Transfer Exp	700000	0	0	0
TOTAL		3,007,065	3,596,073	3,751,109
JIMS				
Salaries & Employee Benefits	500000	1,375,061	1,526,757	1,566,044
Contractual Services	510000	174,000	630,361	630,361
Cost Allocation Charges	520400	683,927	753,883	681,868
Risk Management Charges	520405	2,971	3,211	3,178
Commodities	530000	333,989	160,298	160,298
Capital Outlay	600000	29,223	0	0
Miscellaneous Other	560050	0	0	0
Transfer to Equipment Reserve	701880	0	0	0
Transfer to Capital Projects Fund	701980	0	340,000	159,000
Intrafund Transfer Exp	700000	0	0	0
TOTAL		2,599,171	3,414,510	3,200,749
Courts Law Library				
Salaries & Employee Benefits	500000	280,589	308,823	316,624
Contractual Services	510000	0	0	0
Cost Allocation Charges	520400	101,305	101,717	106,612
Risk Management Charges	520405	1,637	1,760	1,919
Intrafund Transfer Exp	700000	0	0	0
TOTAL		383,531	412,300	425,155
Museums				
Salaries & Employee Benefits	500000	450,314	474,147	486,885
Contractual Services	510000	141,510	233,394	238,742
Cost Allocation Charges	520400	206,285	205,620	190,339
Risk Management Charges	520405	5,174	5,491	7,297
Commodities	530000	47,651	28,468	26,718
Capital Outlay	600000	0	0	0
Miscellaneous Other	560050	0	0	0
Transfer to Equipment Reserve	701880	8,825	8,825	8,825
Transfer to Capital Projects Fund	701980	273,000	0	0
Intrafund Transfer Exp	700000	0	0	0
TOTAL		1,132,759	955,945	958,806

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget General Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
TOTAL EXPENDITURES		298,620,984	327,417,469	398,332,534
Unreserved Fund Balance, December 31		82,614,573	66,408,229	xxxxxxxxxxxxx
Reserved Fund Balance, December 31		13,502,197	16,206,344	xxxxxxxxxxxxx
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	398,332,534
			TAX REQUIRED	91,601,714
			Delinquency Computation	2,252,500
			Amount of 2012 Ad Valorem Tax	93,854,214

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget
Public Works Fund

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1	6,164,306	4,830,403	4,680,403
Reserved Fund Balance, January 1	606,172	1,333,903	150,000
Total Fund Balance, January 1	6,770,478	6,164,306	4,830,403

Receipts:

Ad Valorem Tax	12,527,605	11,633,664	xxxxxxxxxxxxxxxxxx
Delinquent Tax	237,806	323,676	293,792
Motor Vehicle Tax	1,389,709	1,389,709	1,208,696
Recreational Vehicle Tax	6,075	5,637	5,637
16/20M Vehicle Tax	6,178	5,598	5,598
Other Taxes	17,186	25,000	25,000
Intergovernmental	10,416,520	10,100,000	10,182,820
Licenses & Permits	7,975	8,000	8,400
Charges for Service	234,777	134,434	384,834
Miscellaneous	43,295	25,100	22,485
Fund Transfer from General Fund	0	0	0
Fund Transfer from Stormwater	150,995	154,015	157,095
Fund Transfer from Capital Projects	0	0	0

Cancelled Encumbrances	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	0	0	0
TOTAL RECEIPTS	25,038,121	23,804,833	12,294,357
RESOURCES AVAILABLE	31,808,599	29,969,139	17,124,760

Expenditures:

Salaries & Employee Benefits	5,604,565	5,547,443	4,873,609
Contractual Services	1,854,088	1,492,747	2,203,507
Unclassified Contractual Services	0	0	4,680,403
Cost Allocation Charges	777,992	926,398	879,365
Risk Management Charges	66,070	73,382	71,808
Commodities	1,981,787	2,211,887	2,237,497
Capital Outlay	529,509	358,716	10,000
Transfer to Fleet Mgmt	0	0	348,716
Transfer to Capital Project	14,830,282	14,528,163	14,603,202

TOTAL EXPENDITURES	25,644,293	25,138,736	29,908,107
Unreserved Fund Balance, December 31	4,830,403	4,680,403	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	1,333,903	150,000	xxxxxxxxxxxxxxxxxx

Non-Appropriated Balance	0
Total Expenditures and Non-Appropriated Balance	29,908,107
TAX REQUIRED	12,783,347
Delinquency Computation	314,345
Amount of 2012 Ad Valorem Tax	13,097,692

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget
Stormwater Fund

	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		2,324,854	2,863,658	2,863,658
Reserved Fund Balance, January 1	485060	<u>0</u>	<u>0</u>	<u>0</u>
Total Fund Balance, January 1		2,324,854	2,863,658	2,863,658

Receipts:

Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Motor Vehicle Tax	400070	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Other Taxes	402000	11,596,398	11,975,523	12,394,667
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	0	0	0
Miscellaneous	480000	4,500	0	0
Fund Transfer from General Fund	491010	0	0	0
Fund Transfer from Stormwater	491570	0	0	0
Fund Transfer from Capital Projects	491980	0	0	0

Cancelled Encumbrances		0	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	<u>334,281</u>	<u>196,159</u>	<u>242,735</u>
TOTAL RECEIPTS		11,935,179	12,171,682	12,637,402
RESOURCES AVAILABLE		14,260,033	15,035,340	15,501,060

Expenditures:

Salaries & Employee Benefits	500000	322,754	319,297	332,903
Contractual Services	510000	2,873	18,829	18,829
Unclassified Contractual Services	520275	0	0	2,863,658
Cost Allocation Charges	520400	143,436	135,311	150,619
Risk Management Charges	520405	1,374	1,472	1,242
Commodities	530000	1,381	18,300	18,300
Capital Outlay	600000	0	0	0
Debt Service	550010	0	0	0
Losses	560070	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	25,656	0	0
Transfer to Public Works Exp		150,995	154,015	157,095
Transfer to Capital Project Exp	701980	10,747,906	11,524,458	11,958,414

TOTAL EXPENDITURES		<u>11,396,375</u>	<u>12,171,682</u>	<u>15,501,060</u>
Unreserved Fund Balance, December 31		2,863,658	2,863,658	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget Transportation Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		4,457,128	3,921,266	2,923,304
Reserved Fund Balance, January 1	485060	482,720	535,862	997,962
Total Fund Balance, January 1		4,939,848	4,457,128	3,921,266
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Motor Vehicle Tax	400070	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Other Taxes	402000	0	0	0
Intergovernmental	410000	5,061,152	16,524,681	7,230,761
Licenses & Permits	420000	0	0	0
Charges for Service	460000	1,299,851	1,438,928	1,543,124
Miscellaneous	480000	172,756	211,072	40,000
Use of Assets	460610	0	0	0
Reimbursement From Other Funds	480150	3,698	0	0
Intrafund Transfers	490000	2,568,765	1,025,000	300,000
Fund Transfer from General Fund	491010	5,065,106	4,968,532	5,867,667
Fund Transfer from Public Works	491540	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	0	0	0
TOTAL RECEIPTS		14,171,328	24,168,213	14,981,552
RESOURCES AVAILABLE		19,111,176	28,625,341	18,902,818
Expenditures:				
Salaries & Employee Benefits	500000	941,818	984,304	1,008,540
Contractual Services	510000	8,494,494	8,293,669	7,779,158
Unclassified Contractual Services	520275	0	0	2,923,304
Cost Allocation Charges	520400	466,784	383,277	518,645
Risk Management Charges	520405	20,326	20,919	22,903
Commodities	530000	1,873,657	2,103,325	2,226,100
Capital Outlay	600000	804,652	11,750,423	3,725,000
PBC Lease Payments	600580	141,958	143,158	149,168
Losses	560070	107	0	0
Intrafund Transfer Exp	700000	1,910,252	1,025,000	300,000
Transfer to General Fund Exp	701010	0	0	0
Transfer to Public Works Exp	701540	0	0	0
Transfer to Capital Project Exp	701980	0	0	250,000
TOTAL EXPENDITURES		14,654,048	24,704,075	18,902,818
Unreserved Fund Balance, December 31		3,921,266	2,923,304	xxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		535,862	997,962	xxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget Developer Fee Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		237,859	243,427	243,427
Reserved Fund Balance, January 1	485060	0	0	0
Total Fund Balance, January 1		237,859	243,427	243,427
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Risk Management Charges Revenue	460315	0	0	0
Intergovernmental	410000	0	0	0
Charges for Service	460000	5,568	9,800	9,800
Miscellaneous	480000	0	0	0
Reimbursement From Other Funds	480150	0	0	0
Intrafund Transfers	490000	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
TOTAL RECEIPTS		5,568	9,800	9,800
RESOURCES AVAILABLE		243,427	253,227	253,227
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	0	0	0
Unclassified Contractual Services	520275	0	0	243,427
Cost Allocation Charges	520400	0	0	0
Risk Management Charges	520405	0	0	0
Commodities	530000	0	0	0
Capital Outlay	600000	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0
Transfer to Equipment Reserve	701880	0	0	0
Transfer to Capital Project Exp	701980	0	9,800	9,800
TOTAL EXPENDITURES		0	9,800	253,227
Unreserved Fund Balance, December 31		243,427	243,427	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget				
County Building Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		225,060	225,060	270,284
Reserved Fund Balance, January 1	485060	584,438	0	0
Total Fund Balance, January 1		809,498	225,060	270,284
Receipts:				
Ad Valorem Tax	400020	918,637	858,271	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	27,048	36,381	33,179
Motor Vehicle Tax	400070	152,252	152,252	89,171
Recreational Vehicle Tax	400080	665	412	412
16/20M Vehicle Tax	400090	694	409	409
Other Taxes	402000	1,901	4,600	4,600
Fund Transfer from General Fund	491010	0	0	0
Fund Transfer from Developmental Supp	491240	0	0	0
Fund Transfer from Mental Health	491440	176,982	171,993	60,808
Fund Transfer from Capital Projects	491980	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	9,936	9,522	11,716
TOTAL RECEIPTS		1,288,115	1,233,840	200,295
RESOURCES AVAILABLE		2,097,613	1,458,900	470,579
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	0	0	0
Unclassified Contractual Services	520275	0	0	270,284
Cost Allocation Charges	520400	0	0	0
Risk Management Charges	520405	0	0	0
Commodities	530000	0	0	0
Capital Outlay	600000	0	0	0
PBC Lease Payments	600580	1,872,553	1,188,616	885,276
Losses	560070	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0
Transfer to Public Works Exp		0	0	0
TOTAL EXPENDITURES		1,872,553	1,188,616	1,155,560
Unreserved Fund Balance, December 31		225,060	270,284	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				1,155,560
TAX REQUIRED				684,981
Delinquency Computation				16,844
Amount of 2012 Ad Valorem Tax				701,825

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget

Sheriff Forfeited Property Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		403,938	143,146	9,999
Reserved Fund Balance, January 1	485060	302,860	260,792	133,147
Total Fund Balance, January 1		<u>706,798</u>	<u>403,938</u>	<u>143,146</u>

Receipts:

Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Risk Management Charges Revenue	460315	0	0	0
Intergovernmental	410000	0	0	0
Charges for Service	460000	0	0	0
Miscellaneous	480000	139,672	200,000	53,000
Reimbursement From Other Funds	480150	0	0	0
Intrafund Transfers	490000	0	0	0

Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	<u>7,154</u>	<u>4,317</u>	<u>6,646</u>
TOTAL RECEIPTS		146,826	204,317	59,646
RESOURCES AVAILABLE		853,624	608,255	202,792

Expenditures:

Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	7,200	0	0
Unclassified Contractual Services	520275	0	0	9,999
Cost Allocation Charges	520400	0	0	0
Risk Management Charges	520405	0	0	0
Commodities	530000	118,252	465,109	192,793
Capital Outlay	600000	324,234	0	0
Losses	560070	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0
Transfer to Equipment Reserve	701880	0	0	0
Transfer to Capital Project Exp	701980	0	0	0

TOTAL EXPENDITURES		<u>449,686</u>	<u>465,109</u>	<u>202,792</u>
Unreserved Fund Balance, December 31		143,146	9,999	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		260,792	133,147	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget				
Risk Management Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		2,921,756	2,945,100	2,945,100
Reserved Fund Balance, January 1	485060	0	4,323	0
Total Fund Balance, January 1		2,921,756	2,949,423	2,945,100
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	157	2,140	0
Risk Management Charges Revenue	460315	1,821,428	1,895,772	1,980,453
Intergovernmental	410000	0	0	0
Charges for Service	460000	308,043	329,204	255,925
Miscellaneous	480000	75,801	12,065	12,065
Use of Assets		0	0	0
Reimbursement From Other Funds	480150	0	0	0
Intrafund Transfers	490000	1,263,939	1,473,006	1,539,265
Interest from Idle Funds	460520	5,316	7,898	16,105
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
TOTAL RECEIPTS		3,474,684	3,720,085	3,803,813
RESOURCES AVAILABLE		6,396,440	6,669,508	6,748,913
Expenditures:				
Salaries & Employee Benefits	500000	465,437	342,756	352,040
Contractual Services	510000	1,685,187	1,812,043	1,896,440
Unclassified Contractual Services	520275	0	0	2,945,100
Cost Allocation Charges	520400	0	0	0
Risk Management Charges	520405	947	1,003	968
Commodities	530000	9,188	7,100	6,100
Capital Outlay	600000	22,318	9,000	9,000
Losses	560070	0	0	0
Intrafund Transfer Exp	700000	1,263,940	1,473,006	1,539,265
Transfer to General Fund Exp	701010	0	79,500	0
Transfer to Public Works Exp		0	0	0
TOTAL EXPENDITURES		3,447,017	3,724,408	6,748,913
Unreserved Fund Balance, December 31		2,945,100	2,945,100	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		4,323	0	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget Stream Maintenance Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		7,758	5,000	5,000
Reserved Fund Balance, January 1	485060	0	4,323	0
Total Fund Balance, January 1		7,758	9,323	5,000
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Risk Management Charges Revenue	460315	0	0	0
Intergovernmental	410000	0	0	0
Charges for Service	460000	0	0	0
Miscellaneous	480000	1,565	5,000	5,000
Use of Assets		0	0	0
Reimbursement From Other Funds	480150	0	0	0
Intrafund Transfers	490000	0	0	0
Interest	460520	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
TOTAL RECEIPTS		1,565	5,000	5,000
RESOURCES AVAILABLE		9,323	14,323	10,000
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	0	0	0
Unclassified Contractual Services	520275	0	0	5,000
Cost Allocation Charges	520400	0	0	0
Risk Management Charges	520405	0	0	0
Commodities	530000	0	0	0
Capital Outlay	600000	0	9,323	0
Losses	560070	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0
Transfer to Equipment Reserve	701880	0	0	0
Transfer to Capital Project Exp	701980	0	0	5,000
TOTAL EXPENDITURES		0	9,323	10,000
Unreserved Fund Balance, December 31		5,000	5,000	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		4,323	0	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget				
911 Telephone Fund	Code	Prior Year	Current Year	Proposed Budget
		Actual 2011	Estimate 2012	Year 2013
Unreserved Fund Balance, January 1		2,795,716	1,637,101	164,503
	485060	57,357	1,158,615	1,472,598
Total Fund Balance, January 1		2,853,073	2,795,716	1,637,101
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Motor Vehicle Tax	400070	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Other Taxes	402000	848,732	132,467	0
Risk Management Charges Revenue	460315	0	0	0
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	0	0	0
Miscellaneous	480000	0	0	0
Reimbursement From Other Funds	480150	0	0	0
Intrafund Transfers	490000	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest	460520	34,372	20,235	27,402
TOTAL RECEIPTS		883,104	152,702	27,402
RESOURCES AVAILABLE		3,736,177	2,948,418	1,664,503
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	526,494	811,317	500,000
Unclassified Contractual Services	520275	0	0	164,503
Cost Allocation Charges	520400	0	0	0
Risk Management Charges	520405	0	0	0
Commodities	530000	413,967	0	0
Capital Outlay	600000	0	500,000	1,000,000
TOTAL EXPENDITURES		940,461	1,311,317	1,664,503
Unreserved Fund Balance, December 31		1,637,101	164,503	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		1,158,615	1,472,598	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget				
911 Wireless Fund				
	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		2,006,776	453,800	0
Reserved Fund Balance, January 1	485060	377,970	1,552,976	453,800
Total Fund Balance, January 1		2,384,746	2,006,776	453,800
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	1,732,827	280,495	0
Miscellaneous	480000	0	0	0
Reimbursement From Other Funds	480150	0	0	0
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	0
Fund Transfer from Stormwater	491570	0	0	0
Fund Transfer from Capital Projects	491980	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	29,629	16,529	22,551
TOTAL RECEIPTS		1,762,456	297,024	22,551
RESOURCES AVAILABLE		4,147,202	2,303,800	476,351
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	2,140,426	1,450,000	140,000
Unclassified Contractual Services	520275	0	0	0
Cost Allocation Charges	520400	0	0	0
Risk Management Charges	520405	0	0	0
Commodities	530000	0	0	0
Capital Outlay	600000	0	400,000	336,351
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0
Transfer to Equipment Reserve	701880	0	0	0
Transfer to Capital Project Exp	701980	0	0	0
TOTAL EXPENDITURES		2,140,426	1,850,000	476,351
Unreserved Fund Balance, December 31		453,800	0	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		1,552,976	453,800	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget

911 Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		0	0	0
Reserved Fund Balance, January 1	485060	0	0	0
Total Fund Balance, January 1		0	0	0

Receipts:

Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Motor Vehicle Tax	400070	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Other Taxes	402000	0	1,141,310	2,950,000
Risk Management Charges Revenue	460315	0	0	0
Intergovernmental	410000	0	0	0
Interest	460520	0	0	0

Cancelled Encumbrances	0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
TOTAL RECEIPTS	0	1,141,310	2,950,000
RESOURCES AVAILABLE	0	1,141,310	2,950,000

Expenditures:

Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	0	595,000	2,500,000
Unclassified Contractual Services	520275	0	0	0
Cost Allocation Charges	520400	0	0	0
Risk Management Charges	520405	0	0	0
Commodities	530000	0	0	0
Capital Outlay	600000	0	500,000	450,000
Losses	560070	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	46,310	0
Transfer to Equipment Reserve	701880	0	0	0
Transfer to Capital Project Exp	701980	0	0	0

TOTAL EXPENDITURES	0	1,141,310	2,950,000
Unreserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31	0	0	xxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget

Alcohol & Drug Prgms Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		114,158	121,500	121,500
Reserved Fund Balance, January 1	485060	3,671	0	0
Total Fund Balance, January 1		117,829	121,500	121,500
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Local Alcoholic Liquor		105,440	100,000	100,000
Motor Vehicle Tax	400070	0	0	0
Reimbursement From Other Funds	480150	0	0	0
Intrafund Transfers	490000	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest from Idle Funds	460520	1,339	674	788
TOTAL RECEIPTS		106,779	100,674	100,788
RESOURCES AVAILABLE		224,608	222,174	222,288
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	59,884	81,554	81,668
Cost Allocation Charges	520400	0	0	0
Unclassified Contractual Services	520275	0	0	121,500
Commodities	530000	0	0	0
Capital Outlay	600000	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	4,910	0	0
Transfer to Mental Health Exp	701440	37,682	19,120	19,120
Transfer to Library Exp	701310	632	0	0
TOTAL EXPENDITURES		103,108	100,674	222,288
Unreserved Fund Balance, December 31		121,500	121,500	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget Prosecuting Attorney Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		16,141	24,490	24,490
Reserved Fund Balance, January 1	485060	0	0	0
Total Fund Balance, January 1		<u>16,141</u>	<u>24,490</u>	<u>24,490</u>
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Local Alcoholic Liquor		0	0	0
Motor Vehicle Tax	400070	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Other Taxes	402000	0	0	0
Risk Management Charges Revenue	460315	0	0	0
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	0	29,000	29,000
Miscellaneous	480000	28,311	0	0
Reimbursement From Other Funds	480150	0	0	0
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	0
Fund Transfer from Stormwater	491570	0	0	0
Fund Transfer from Capital Projects	491980	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest	460520	0	0	0
TOTAL RECEIPTS		<u>28,311</u>	<u>29,000</u>	<u>29,000</u>
RESOURCES AVAILABLE		44,452	53,490	53,490
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	19,962	29,000	29,000
Unclassified Contractual Services	520275	0	0	24,490
Risk Management Charges	520405	0	0	0
Commodities	530000	0	0	0
Capital Outlay	600000	0	0	0
Transfer to PBC	600580	0	0	0
Losses	560070	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0
Transfer to Mental Health Exp		0	0	0
Transfer to Library Exp		0	0	0
TOTAL EXPENDITURES		<u>19,962</u>	<u>29,000</u>	<u>53,490</u>
Unreserved Fund Balance, December 31		24,490	24,490	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget				
Developmental Supports Fund				
	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		1,194,915	1,194,915	1,251,726
Reserved Fund Balance, January 1	485060	805,276	0	0
Total Fund Balance, January 1		2,000,191	1,194,915	1,251,726
Receipts:				
Ad Valorem Tax	400020	7,291,350	7,081,139	xxxxxxxxxxxxxxxx
Delinquent Tax	400030	115,655	155,159	140,431
Motor Vehicle Tax	400070	669,998	669,998	735,705
Recreational Vehicle Tax	400080	2,926	3,279	3,279
16/20M Vehicle Tax	400090	3,107	3,257	3,257
Other Taxes	402000	8,422	6,900	6,900
Intergovernmental	410000	1,602,820	1,950,537	1,657,480
Charges for Service	460000	9,617,941	10,879,257	9,526,419
Miscellaneous	480000	98,679	92,971	92,971
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds		48,725	33,150	53,960
TOTAL RECEIPTS		19,459,623	20,875,647	12,220,402
RESOURCES AVAILABLE		21,459,814	22,070,562	13,472,128
Expenditures:				
Salaries & Employee Benefits	500000	15,930,311	16,093,770	16,103,730
Contractual Services	510000	1,492,900	1,908,151	1,765,214
Unclassified Contractual Services	520275	0	0	1,251,726
Cost Allocation Charges	520400	1,879,441	1,814,816	2,061,766
Risk Management Charges	520405	87,845	91,300	82,649
Commodities	530000	536,549	750,932	661,882
Capital Outlay	600000	21,608	159,867	159,867
Losses	560070	4,980	0	0
Transfer to PBC	702410	0	0	0
Transfer to General Fund Exp	701010	311,265	0	0
Transfer to Capital Project	701980	0	0	0
TOTAL EXPENDITURES		20,264,899	20,818,836	22,086,834
Unreserved Fund Balance, December 31		1,194,915	1,251,726	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				22,086,834
TAX REQUIRED				8,614,706
Delinquency Computation				211,837
Amount of 2012 Ad Valorem Tax				8,826,543

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget				
Mental Health Fund				
	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		1,793,247	2,443,423	3,516,117
Reserved Fund Balance, January 1	485060	325,088	0	0
Total Fund Balance, January 1		2,118,335	2,443,423	3,516,117
Receipts:				
Ad Valorem Tax	400020	12,516,758	11,924,285	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	182,261	251,307	227,306
Motor Vehicle Tax	400070	1,070,669	1,070,669	1,238,890
Recreational Vehicle Tax	400080	4,683	5,632	5,632
16/20M Vehicle Tax	400090	4,629	5,594	5,594
Other Taxes	402000	13,103	10,400	10,400
Intergovernmental	410000	4,377,480	4,839,300	5,258,088
Charges for Service	460000	12,208,386	14,518,655	14,188,339
Miscellaneous	480000	59,393	105,065	122,171
Intrafund Transfers		4,370	0	0
Fund Transfer From St Alcohol		37,682	19,120	19,120
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds		71,731	45,436	68,102
TOTAL RECEIPTS		30,551,145	32,795,463	21,143,642
RESOURCES AVAILABLE		32,669,480	35,238,886	24,659,759
Expenditures:				
Salaries & Employee Benefits	500000	23,943,222	25,276,862	25,157,538
Contractual Services	510000	2,561,839	2,165,864	2,967,169
Unclassified Contractual Services	520275	0	0	3,516,117
Cost Allocation Charges	520400	2,862,356	2,970,444	3,358,811
Risk Management Charges	520405	159,698	154,604	149,222
Commodities	530000	398,354	789,470	855,380
Capital Outlay	600000	0	83,200	83,200
Losses	560070	19,429	13,319	9,700
Transfer to General Fund Exp	701010	5,794	0	0
Transfer to County Building Fund	701870	176,982	174,993	60,808
Transfer to Debt Service Exp		94,013	94,013	94,813
Intrafund Transfer Exp		4,370	0	0
TOTAL EXPENDITURES		30,226,057	31,722,769	36,252,758
Unreserved Fund Balance, December 31		2,443,423	3,516,117	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				36,252,758
TAX REQUIRED				11,592,999
Delinquency Computation				285,074
Amount of 2012 Ad Valorem Tax				11,878,073

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget

Airport Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		3,442,332	5,649,976	4,949,976
Reserved Fund Balance, January 1	485060	1,253,822	300,000	700,000
Total Fund Balance, January 1		4,696,154	5,949,976	5,649,976

Receipts:

Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	(9)	1,468	0
Charges for Service	460000	1,176,420	1,082,080	1,081,840
Miscellaneous	480000	702,846	15,000	15,000
Use of Assets		3,803,332	3,745,107	3,816,594
Interest on Idle Funds	460520	4,757	253	6,235

Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
TOTAL RECEIPTS		5,687,346	4,843,908	4,919,669
RESOURCES AVAILABLE		10,383,500	10,793,884	10,569,645

Expenditures:

Salaries & Employee Benefits	500000	965,678	1,228,315	1,263,346
Contractual Services	510000	1,591,603	1,250,000	1,350,000
Unclassified Contractual Services	520275	0	0	4,949,976
Cost Allocation Charges	520400	130,401	155,456	188,564
Risk Management Charges	520405	67,826	66,891	61,467
Commodities	530000	690,438	950,000	950,000
Capital Outlay	600000	167,451	486,694	930,000
Debt Service	550000	672,647	615,541	553,159
Losses	560070	0	0	0
Intrafund Transfer Exp	700000	147,480	0	0
Transfer to General Fund Exp	701010	0	0	0
Transfer to Capital Project Exp	701980	0	391,011	323,133

TOTAL EXPENDITURES		4,433,524	5,143,908	10,569,645
Unreserved Fund Balance, December 31		5,649,976	4,949,976	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		300,000	700,000	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget Public Health Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		2,979,321	2,832,457	1,709,824
Reserved Fund Balance, January 1	485060	75,304	146,864	1,122,633
Total Fund Balance, January 1		3,054,625	2,979,321	2,832,457
Receipts:				
Ad Valorem Tax	400020	4,604,465	4,545,975	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	75,399	101,149	91,576
Motor Vehicle Tax	400070	443,165	443,165	472,310
Recreational Vehicle Tax	400080	1,938	2,072	2,072
16/20M Vehicle Tax	400090	1,954	2,058	2,058
Other Taxes	402000	5,464	3,800	3,800
Intergovernmental	410000	3,496,948	4,063,286	4,189,187
Licenses & Permits	420000	230,161	955,367	974,474
Charges for Service	460000	1,168,106	1,734,496	1,544,097
Miscellaneous	480000	452,994	61,048	62,268
Reimbursement From Other Funds	480150	37,709	65,000	66,300
Intrafund Transfers	490000	660,451	675,000	695,250
Fund Transfer from General Fund	491010	0	1,662,959	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds		0	0	0
TOTAL RECEIPTS		11,178,754	14,315,375	8,103,392
RESOURCES AVAILABLE		14,233,379	17,294,696	10,935,849
Expenditures:				
Salaries & Employee Benefits	500000	7,065,470	9,685,393	9,030,949
Contractual Services	510000	1,209,053	1,720,397	1,844,037
Unclassified Contractual Services	520275	0	0	1,709,824
Cost Allocation Charges	520400	1,498,401	1,585,188	1,651,000
Risk Management Charges	520405	39,864	41,959	58,797
Commodities	530000	695,626	495,654	502,796
Capital Outlay	600000	55,193	19,238	0
Intrafund Transfer Exp	700000	660,451	675,000	695,250
Transfer to General Fund Exp	701010	0	0	0
Transfer to Equipment Reserve	701880	30,000	84,250	70,000
Transfer to Capital Project Exp	701980	0	155,160	155,160
TOTAL EXPENDITURES		11,254,058	14,462,239	15,717,813
Unreserved Fund Balance, December 31		2,832,457	1,709,824	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		146,864	1,122,633	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance		0
		Total Expenditures and Non-Appropriated Balance		15,717,813
		TAX REQUIRED		4,781,964
		Delinquency Computation		117,589
		Amount of 2012 Ad Valorem Tax		4,899,554

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget				
County Bond & Interest Fund				
	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		509,766	286,093	286,093
Reserved Fund Balance, January 1	485060	30,480	284,633	0
Total Fund Balance, January 1		540,246	570,726	286,093
Receipts:				
Ad Valorem Tax	400020	1,606,454	1,258,831	xxxxxxxxxxxxxxxx
Delinquent Tax	400030	33,030	40,700	36,848
Motor Vehicle Tax	400070	166,593	166,593	130,788
Recreational Vehicle Tax	400080	723	722	722
16/20M Vehicle Tax	400090	958	717	717
Other Taxes	402000	9,678	2,742	2,742
Miscellaneous	480000	0	0	0
Fund Transfer from Mental Health	491440	94,013	97,013	94,813
Fund Transfer from Library Special Use	491370	1,994,378	1,889,784	1,535,582
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds		831	0	0
TOTAL RECEIPTS		3,906,658	3,457,102	1,802,212
RESOURCES AVAILABLE		4,446,904	4,027,828	2,088,305
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	851	30,000	80,489
Unclassified Contractual Services	520275	0	0	286,093
Cost Allocation Charges	520400	0	0	0
Risk Management Charges	520405	0	0	0
Commodities	530000	0	0	0
Capital Outlay	600000	0	0	0
Debt Service	550000	3,875,327	3,711,735	1,721,723
Losses	560070	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0
Transfer to Equipment Reserve	701880	0	0	0
Transfer to Capital Project Exp	701980	0	0	0
TOTAL EXPENDITURES		3,876,178	3,741,735	2,088,305
Unreserved Fund Balance, December 31		286,093	286,093	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		284,633	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				2,088,305
TAX REQUIRED				0
Delinquency Computation				0
Amount of 2012 Ad Valorem Tax				0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget

Controlled Substance Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		71,081	57,183	9,979
Reserved Fund Balance, January 1	485060	0	40,509	47,204
Total Fund Balance, January 1		<u>71,081</u>	<u>97,692</u>	<u>57,183</u>

Receipts:

Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Other Taxes	402000	27,065	2,000	3,000
Interest	460520	860	814	1,783

Cancelled Encumbrances	<u>0</u>	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
TOTAL RECEIPTS	27,925	2,814	4,783
RESOURCES AVAILABLE	99,006	100,506	61,966

Expenditures:

Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	0	43,323	51,987
Unclassified Contractual Services	520275	0	0	9,979
Cost Allocation Charges	520400	0	0	0
Risk Management Charges	520405	0	0	0
Commodities	530000	1,314	0	0
Capital Outlay	600000	0	0	0
Losses	560070	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0

TOTAL EXPENDITURES		<u>1,314</u>	43,323	61,966
Unreserved Fund Balance, December 31		57,183	9,979	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		40,509	47,204	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget

Weapons Licensure Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		69,698	99,894	10,000
Reserved Fund Balance, January 1	485060	0	18,979	89,894
Total Fund Balance, January 1		69,698	118,873	99,894

Receipts:

Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Licenses & Permits	420000	49,378	45,000	45,000
Charges for Service	460000	0	0	0
Miscellaneous	480000	0	0	0

Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
TOTAL RECEIPTS		49,378	45,000	45,000
RESOURCES AVAILABLE		119,076	163,873	144,894

Expenditures:

Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	0	0	0
Unclassified Contractual Services	520275	0	0	10,000
Cost Allocation Charges	520400	0	0	0
Risk Management Charges	520405	0	0	0
Commodities	530000	203	63,979	134,894
Capital Outlay	600000	0	0	0
Losses	560070	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0

TOTAL EXPENDITURES		203	63,979	144,894
Unreserved Fund Balance, December 31		99,894	10,000	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		18,979	89,894	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget

District Attorney Forfeited Property	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		59,015	84,650	84,650
Reserved Fund Balance, January 1	485060	<u>0</u>	<u>0</u>	<u>0</u>
Total Fund Balance, January 1		59,015	84,650	84,650

Receipts:

Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Miscellaneous	480000	24,853	20,000	25,000
Interest on Idle Funds	460520	782	309	296

Cancelled Encumbrances	<u>0</u>	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
TOTAL RECEIPTS	25,635	20,309	25,296
RESOURCES AVAILABLE	84,650	104,959	109,946

Expenditures:

Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	0	13,936	13,296
Unclassified Contractual Services	520275	0	0	84,650
Risk Management Charges	520405	0	0	0
Commodities	530000	0	6,373	12,000
Capital Outlay	600000	0	0	0
Losses	560070	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0

TOTAL EXPENDITURES		<u>0</u>	20,309	109,946
Unreserved Fund Balance, December 31		84,650	84,650	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget

Fleet Management Operating Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		0	0	0
Reserved Fund Balance, January 1	485060	0	0	0
Total Fund Balance, January 1		<u>0</u>	<u>0</u>	<u>0</u>
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Charges for Service	460000	0	0	2,986,284
Fund Transfer from Public Works	491540	0	0	348,716
Fund Transfer from Equipment Reserve	491880	0	0	915,000
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	0	0	0
TOTAL RECEIPTS		<u>0</u>	<u>0</u>	4,250,000
RESOURCES AVAILABLE		0	0	4,250,000
Expenditures:				
Salaries & Employee Benefits	500000	0	0	1,019,862
Contractual Services	510000	0	0	792,232
Unclassified Contractual Services	520275	0	0	0
Commodities	530000	0	0	1,796,926
Transfer to Capital Project Exp	701980	0	0	640,980
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	4,250,000
Unreserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxx

WORKERS' COMPENSATION SELF-INSURANCE

K.S.A. 44-505B	2011 Actual
Unres Fund Bal. January 1	5,743,533
Charges to	
Departments	922,455
Claims Received	
Transfers	0
Miscellaneous Reimbursement	3,570
Interest on Idle Funds	60,026
RESOURCES AVAILABLE	6,729,584
Expenditures:	
Contractual Services	2,287,214
Commodities	2,042
Capital Outlay	0
Losses	0
Intrafund Transfers	0
TOTAL EXPENDITURES	2,289,256
Unres Fund Bal. December 31	4,440,328

REGISTER OF DEEDS TECHNOLOGY FUND

K.S.A. 28-115a	2011 Actual
Unres Fund Bal. January 1	5,148,699
Charges to	
Departments	
Charges for Services	1,013,818
Transfers from Capital Fund	48,921
Miscellaneous Reimbursement	
Interest on Idle Funds	48,629
RESOURCES AVAILABLE	6,260,067
Expenditures:	
Salaries	0
Contractual Services	56,009
Commodities	20,989
Capital Outlay	47,418
Transfer to General Fund	747,116
Transfer to Capital Projects	235,000
TOTAL EXPENDITURES	1,106,532
Unres Fund Bal. December 31	5,153,535

PUBLIC BUILDING COMMISSION

K.S.A. 12-1757	2011 Actual
Unres Fund Bal. January 1	35,110,268
Use of Assets	31,065,632
Bonds Sold	52,195,000
Premium on Bonds Sold	993,740
Intergovernmental Revenue	603,020
Interdepartmental Charges	2,420,960
Intrafund Transfers	58,871
Interest on Idle Funds	697,230
RESOURCES AVAILABLE	123,144,721
Expenditures:	
Personal Services	0
Contractual Services	3,498,852
Commodities	2,104,446
Capital Outlay	49,288,556
Principal & Interest	32,994,560
Nonreimbursable Losses	2,381,284
Intrafund Transfers	58,871
TOTAL EXPENDITURES	90,326,569
Unres Fund Bal. December 31	32,818,152

LIBRARY GIFT FUND

K.S.A. 12-1226(b), 12-1225(h), 12-1225a(a)	2011 Actual
Unres Fund Bal. January 1	209,180
Contributions	114,384
Miscellaneous Reimbursement	16,373
Intrafund Transfers	0
Interest on Idle Funds	1,617
RESOURCES AVAILABLE	341,554
Expenditures:	
Salaries	0
Contractual Services	115,210
Commodities	65,396
Capital Outlay	0
Losses	0
Intrafund Transfers	0
TOTAL EXPENDITURES	180,606
Unres Fund Bal. December 31	160,948

SELF INSURED HEALTH CARE FUND

K.S.A. 19-212d	2011 Actual
Unres Fund Bal. January 1	15,141,308
Miscellaneous Other	953
Transfer from General Fund	
Charges for Services	37,020,664
Intrafund Transfers In	
Interest on Idle Funds	183,477
RESOURCES AVAILABLE	52,346,402
Expenditures:	
Personal Services	266,046
Contractual Services	35,710,563
Commodities	21,485
Capital Outlay	0
Other	2,595
Intrafund Transfers Out	
TOTAL EXPENDITURES	36,000,689
Unres Fund Bal. December 31	16,345,713

EQUIPMENT RESERVE FUND

K.S.A. 19-119	2011 Actual
Unres Fund Bal. January 1	5,988,811
Charges for Services	
Miscellaneous Reimbursement	
Intrafund Transfer	466,868
Transfer from General Fund	1,572,284
Transfer from Public Health	30,000
Transfers from Capital Projects	260,028
Interest on Idle Funds	72,311
RESOURCES AVAILABLE	8,390,302
Expenditures:	
Salaries	0
Contractual Services	11,825
Commodities	475,200
Capital Outlay	735,029
Intrafund Transfer	466,868
Transfer to General Fund	0
Transfer to Capital Projects	0
TOTAL EXPENDITURES	1,688,922
Unres Fund Bal. December 31	6,701,380

CAPITAL PROJECTS FUND	Prior Year Actual 2011
K.S.A. 44-505B	
Unres Fund Bal. January 1	73,502,101
Revenues:	
Intergovernmental Revenue	797,483
Bonds Sold	0
Reimbursement	1,071,773
Intrafund Transfer	18,026,811
Transfer from General Fund	3,671,247
Transfer from Library Fund	360,175
Transfer from ROD Technology Fund	235,000
Transfer from Public Works	14,830,282
Transfer from Stormwater Fund	10,747,906
Interest from Idle Funds	
RESOURCES AVAILABLE	123,242,778
Expenditures:	
Salary	67,459
Contractual Services	22,098,300
Commodities	2,249,625
Capital Outlay	1,970,492
Transfers Out:	
Transfer to General Fund	1,168,353
Transfer to Equipment Reserve Fund	260,028
Transfer to ROD Technology Fund	48,921
Intrafund Transfers	18,026,811
TOTAL EXPENDITURES	45,889,989
Unres Fund Bal. December 31	77,352,789

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget				
Parks General	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		4,815,594	4,815,594	5,154,743
Reserved Fund Balance, January 1	485060	433,826	0	0
Total Fund Balance, January 1		5,249,420	4,815,594	5,154,743
Receipts:				
Ad Valorem Tax	400020	13,656,769	12,632,928	xxxxxxxxxxxxxxxx
Delinquent Tax	400030	253,351	260,022	235,141
Local Alcoholic Liquor	402050	21,026	15,000	15,000
Motor Vehicle Tax	400070	1,477,206	1,477,206	1,312,516
Recreational Vehicle Tax	400080	6,454	6,185	6,185
16/20M Vehicle Tax	400090	6,696	6,143	6,143
Other Taxes	402000	18,405	9,000	9,000
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	84,645	0	0
Charges for Service	460000	937,718	1,551,736	1,449,795
Miscellaneous	480000	0	0	0
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	10,105	11,032	4,377
TOTAL RECEIPTS		16,472,375	15,969,252	3,038,157
RESOURCES AVAILABLE		21,721,795	20,784,846	8,192,900
Expenditures:				
Salaries & Employee Benefits	500000	4,938,058	4,966,559	5,319,003
Contractual Services	510000	2,033,539	6,474,305	6,198,423
Unclassified Contractual Services	520275	0	0	5,154,743
Cost Allocation Charges	520400	0	0	0
Commodities	530000	853,069	747,670	870,799
Capital Outlay	600000	9,081,535	3,441,569	3,461,984
PBC Capital Leases	600580	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0
TOTAL EXPENDITURES		16,906,201	15,630,103	21,004,952
Unreserved Fund Balance, December 31		4,815,594	5,154,743	xxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance		0
Total Expenditures and Non-Appropriated Balance				21,004,952
		TAX REQUIRED		12,812,052
		Delinquency Computation		315,050
		Amount of 2012 Ad Valorem Tax		13,127,102

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget

Parks Employee Benefits	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		505,361	505,361	775,210
Reserved Fund Balance, January 1	485060	618,247	0	0
Total Fund Balance, January 1		1,123,608	505,361	775,210

Receipts:

Ad Valorem Tax	400020	3,258,721	4,391,685	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	45,891	47,503	43,089
Motor Vehicle Tax	400070	263,592	263,592	456,280
Recreational Vehicle Tax	400080	2,317	1,476	1,476
16/20M Vehicle Tax	400090	0	1,466	1,466
Other Taxes	402000	3,252	2,400	2,400
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	242,317	672,418	743,484
Miscellaneous	480000	0	0	0
Reimbursement from Other Funds	480150	0	0	0
Intrafund Transfers	490000	0	0	0

Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	0	0	0
TOTAL RECEIPTS		3,816,090	5,380,540	1,248,195
RESOURCES AVAILABLE		4,939,698	5,885,901	2,023,405

Expenditures:

Salaries & Employee Benefits	500000	4,430,114	5,110,691	5,244,162
Unclassified Contractual Services	520275	0	0	775,210
Contractual Services	510000	4,223	0	0
Cost Allocation Charges	520400	0	0	0
Commodities	530000	0	0	0
Capital Outlay	600000	0	0	0
Intrafund Transfer Exp	700000	0	0	0

TOTAL EXPENDITURES		4,434,337	5,110,691	6,019,372
Unreserved Fund Balance, December 31		505,361	775,210	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance		0
Total Expenditures and Non-Appropriated Balance				6,019,372
		TAX REQUIRED		3,995,967
		Delinquency Computation		98,261
		Amount of 2012 Ad Valorem Tax		4,094,228

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS

City/County

2013

Adopted Budget

Parks Bond & Interest

	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		186,426	41,543	41,543
Reserved Fund Balance, January 1	485060	24,305	144,883	0
Total Fund Balance, January 1		210,731	186,426	41,543

Receipts:

Ad Valorem Tax	400020	367,658	246,575	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	6,915	8,062	7,382
Motor Vehicle Tax	400070	40,714	40,714	25,618
Recreational Vehicle Tax	400080	357	167	167
16/20M Vehicle Tax	400090	0	165	165
LAVTR	485030	0	0	0
Other Taxes	402000	501	1,200	1,200
Charges for Service	460000	0	0	0
Miscellaneous	410000	0	0	0

Fund Transfer from Capital Projects		0	0	0
Fund Transfer from Wastewater		0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	0	0	0
TOTAL RECEIPTS		416,145	296,883	34,532
RESOURCES AVAILABLE		626,876	483,309	76,075

Expenditures:

Salaries & Employee Benefits	500000	0	0	0
Unclassified Contractual Services	520275	0	0	41,543
Cost Allocation Charges	520400	0	0	0
Commodities	530000	0	0	0
Capital Outlay	600000	0	0	0
Debt Service	550000	440,450	441,766	438,980
Transfer to General Fund Exp	701010	0	0	0

TOTAL EXPENDITURES		440,450	441,766	480,523
Unreserved Fund Balance, December 31		41,543	41,543	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		144,883	0	xxxxxxxxxxxxxxxxxx

Non-Appropriated Balance 0

Total Expenditures and Non-Appropriated Balance 480,523

TAX REQUIRED 404,448

Delinquency Computation 9,945

Amount of 2012 Ad Valorem Tax 414,393

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget
Parks Enterprise

	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unreserved Fund Balance, January 1		3,078,957	3,625,773	4,573,548
Reserved Fund Balance, January 1	485060	0	0	0
Total Fund Balance, January 1		<u>3,078,957</u>	<u>3,625,773</u>	<u>4,573,548</u>

Receipts:

Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	15,835,219	21,257,636	21,117,082
Miscellaneous	480000	0	0	0
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	0
Fund Transfer from Capital Projects	491980	0	0	0

Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	0	0	0
TOTAL RECEIPTS		<u>15,835,219</u>	<u>21,257,636</u>	<u>21,117,082</u>
RESOURCES AVAILABLE		18,914,176	24,883,409	25,690,630

Expenditures:

Salaries & Employee Benefits	500000	8,094,600	9,438,216	9,459,290
Contractual Services	510000	4,577,942	6,980,803	8,099,244
Unclassified Contractual Services	520275	0	0	4,573,548
Cost Allocation Charges	520400	0	0	0
Commodities	530000	2,148,814	3,208,823	2,928,164
Capital Outlay	600000	0	299,042	171,587
Debt Service	550000	467,047	382,977	458,797
Transfer to PBC	600580	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to Capital Projects	701980	0	0	0

TOTAL EXPENDITURES		<u>15,288,403</u>	<u>20,309,861</u>	<u>25,690,630</u>
Unreserved Fund Balance, December 31		3,625,773	4,573,548	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxx

546,816

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget Library General Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		3,026,666	2,164,110	1,908,132
Reserved Fund Balance, January 1	485060	643,913	862,556	255,978
Total Fund Balance, January 1		3,670,579	3,026,666	2,164,110
Receipts:				
Ad Valorem Tax	400020	17,084,747	17,051,769	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	276,664	401,230	363,162
Motor Vehicle Tax	400070	1,695,075	1,695,075	1,771,618
Recreational Vehicle Tax	400080	7,080	7,727	7,727
16/20M Vehicle Tax	400090	7,465	7,675	7,675
Other Taxes	402000	18,855	18,000	18,000
Intergovernmental	410000	231,527	198,141	203,722
Charges for Service	460000	847,938	869,200	898,200
Miscellaneous	480000	257,077	281,500	281,500
Fund Transfer from General Fund	491010	0	26,278	26,278
Fund Transfer From St Alcohol	491810	632	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds		113,945	63,178	79,673
TOTAL RECEIPTS		20,541,005	20,619,773	3,657,555
RESOURCES AVAILABLE		24,211,584	23,646,439	5,821,665
Expenditures:				
Salaries & Employee Benefits	500000	13,533,824	13,777,926	13,868,681
Contractual Services	510000	3,029,614	3,009,107	2,902,297
Unclassified Contractual Services	520275	0	0	1,908,132
Risk Management Charges	520405	88,986	88,427	95,065
Commodities	530000	3,711,514	3,879,809	4,030,805
Capital Outlay	600000	459,379	234,126	8,412
Losses	560070	1,426	0	0
Transfer to Capital Project Exp	701980	360,175	492,934	411,250
TOTAL EXPENDITURES		21,184,918	21,482,329	23,224,642
Unreserved Fund Balance, December 31		2,164,110	1,908,132	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		862,556	255,978	xxxxxxxxxxxxxxxxxx
			Non-Appropriated Balance	0
			Total Expenditures and Non-Appropriated Balance	23,224,642
			TAX REQUIRED	17,402,977
			Delinquency Computation	427,942
			Amount of 2012 Ad Valorem Tax	17,830,919

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget				
Library Special Use Fund				
	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		482,723	325,133	175,133
Reserved Fund Balance, January 1	485060	55,582	157,590	150,000
Total Fund Balance, January 1		538,305	482,723	325,133
Receipts:				
Ad Valorem Tax	400020	2,274,662	2,239,728	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	39,398	59,269	53,749
Motor Vehicle Tax	400070	240,977	240,977	232,700
Recreational Vehicle Tax	400080	1,006	1,027	1,027
16/20M Vehicle Tax	400090	1,088	1,020	1,020
Other Taxes	402000	2,707	4,200	4,200
Miscellaneous	480000	0	2,690	2,690
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds		0	0	0
TOTAL RECEIPTS		2,559,838	2,548,911	295,386
RESOURCES AVAILABLE		3,098,143	3,031,634	620,519
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	30,130	16,209	16,304
Unclassified Contractual Services	520275	0	0	175,133
Commodities	530000	158,592	217,033	192,564
PBC Lease Payments	600580	432,320	433,475	434,813
Transfer to Debt Service Exp	701950	1,994,378	1,889,784	1,535,582
Transfer to Capital Project Exp	701980	0	150,000	140,000
TOTAL EXPENDITURES		2,615,420	2,706,501	2,494,396
Unreserved Fund Balance, December 31		325,133	175,133	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		157,590	150,000	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				2,494,396
TAX REQUIRED				1,873,877
Delinquency Computation				46,079
Amount of 2012 Ad Valorem Tax				1,919,956

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget				
Wastewater SRCFP Fund	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		15,658,389	28,381,031	27,650,522
Reserved Fund Balance, January 1	485060	0	0	730,509
Total Fund Balance, January 1		15,658,389	28,381,031	28,381,031
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Other Taxes	402000	488,136	238,215	238,215
Intergovernmental	410000	4,813,160	428,017	428,017
Charges for Service	460000	38,503,408	39,882,618	41,894,760
Miscellaneous	480000	22,516,350	42,200,000	43,628,478
Intrafund Transfers	490000	4,215,305	0	0
Interest on Idle Funds	460520	332,103	114,579	102,520
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
TOTAL RECEIPTS		70,868,462	82,863,429	86,291,990
RESOURCES AVAILABLE		86,526,851	111,244,460	114,673,021
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	114,187	265,000	265,000
Unclassified Contractual Services	520275	0	0	27,650,522
Cost Allocation Charges	520400	600,000	608,599	500,059
Debt Service	550010	28,644,699	28,907,922	29,577,751
Losses	560070	0	0	0
Intrafund Transfer Exp	700000	28,050,691	52,346,538	55,942,392
Transfer to General Fund Exp	701010	736,243	735,370	737,297
TOTAL EXPENDITURES		58,145,820	82,863,429	114,673,021
Unreserved Fund Balance, December 31		28,381,031	27,650,522	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	730,509	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2013

Adopted Budget				
Wastewater O&M Fund				
	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		10,512,764	11,977,710	12,673,715
Reserved Fund Balance, January 1	485060	0	0	0
Total Fund Balance, January 1		10,512,764	11,977,710	12,673,715
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	1	0	0
Licenses & Permits	420000	208,800	574,300	585,800
Charges for Service	460000	35,336,864	39,074,856	40,197,282
Miscellaneous	480000	286,567	300,000	300,000
Use of Assets		1,155	0	0
Interest	460520	99,766	74,452	107,963
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
TOTAL RECEIPTS		35,933,153	40,023,608	41,191,045
RESOURCES AVAILABLE		46,445,917	52,001,318	53,864,760
Expenditures:				
Salaries & Employee Benefits	500000	13,521,526	14,665,759	14,703,758
Contractual Services	510000	16,026,329	18,326,112	19,330,761
Unclassified Contractual Services	520275	0	0	12,673,715
Cost Allocation Charges	520400	1,504,261	1,582,704	1,884,971
Risk Management Charges	520405	265,071	289,708	294,110
Commodities	530000	2,979,639	3,882,395	4,132,395
Capital Outlay	600000	171,324	580,925	845,050
Debt Service		0	0	0
Losses	560070	57	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0
TOTAL EXPENDITURES		34,468,207	39,327,603	53,864,760
Unreserved Fund Balance, December 31		11,977,710	12,673,715	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxx

AFFIDAVIT OF PUBLICATION

THE McCLATCHY COMPANY, publishers of
THE KANSAS CITY STAR, a newspaper published in
the City of Kansas City, County of Jackson, State of
Missouri, confirms that the notice and/or advertisement of

JERRY COX
BUDGET & FINANCIAL PLANNING
JOHNSON COUNTY, KANSAS
111 S. CHERRY, SUITE 2300
OLATHE, KS 66061

DISPLAY

a true copy of which is hereto attached,
was duly published in the above said newspaper

FOR THE PERIOD OF: 1 Day(s)

COMMENCING: July 11, 2012

ENDING: July 11, 2012

STAR EDITION (S): 7/11

STAR PAPER (S): #298

VOLUME: #132

Subscribed and sworn to before
me, this 11th day of July, 2012.
I certify that I was duly qualified as
a Notary Public for the State of Missouri,
commissioned in Jackson County, Missouri.
My commission expires September 10, 2014.

Laura S. Keeling
LAURA S. KEELING, NOTARY

LAURA S. KEELING
Notary Public
Commissioned for Jackson County
My Commission Expires: September 10, 2014
Commission Number: 10423929

STATE OF KANSAS
City/County
2013

NOTICE OF BUDGET HEARING

The governing body of Johnson County, Kansas will meet on the 23rd day of July, 2012 at 7:00 P.M., at the Johnson County Administration Building, 111 South Cherry, Suite 2300, Olathe, Kansas, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
The proposed budget establishes the 2013 Equivalent Dwelling Unit (EDU) charge at \$148.00 and the 2013 Connection Fee at \$3,258 to fund the Wastewater Sewer Repair and Construction Finance Plan as authorized by Chapter Resolution No. 29-92 and as amended by Chapter Resolution No. 35-00.

Detailed budget information is available at the Johnson County Budget and Financial Planning Office, Johnson County Administration Building, 111 South Cherry Street, Suite 2300, Olathe, Kansas, and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and the Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate* is subject to change depending on final assessed valuation.

Fund	2011		2012		Proposed Budget 2013		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
General	298,620,984	2.417	327,417,469	12.639	398,332,534	91,854,214	12.466
Public Works	25,644,293	1.692	25,138,736	1.578	29,908,107	13,097,602	1.740
Stormwater Fund	11,396,375	0.000	12,171,682	0.000	15,501,090	0	0.000
Transportation Fund	14,634,048	0.000	24,794,075	0.000	18,901,818	0	0.000
Developer Fees	0	0.000	9,960	0.000	25,253,229	0	0.000
County Building Fund	1,872,553	0.124	1,188,616	0.118	1,353,560	701,825	0.093
Sheriff's Office Property	449,686	0.000	465,109	0.000	202,797	0	0.000
Special Liability/Risk Management	3,447,017	0.000	3,724,408	0.000	6,748,913	0	0.000
Stream Maintenance	0	0.000	9,723	0.000	10,600	0	0.000
911 Telephone	940,461	0.000	1,511,317	0.000	1,664,103	0	0.000
911 Wireless	2,140,426	0.000	1,650,000	0.000	476,351	0	0.000
911 Fund	0	0.000	1,141,310	0.000	2,930,000	0	0.000
Special Alcohol & Drug Permits Fund	103,108	0.000	100,674	0.000	272,288	0	0.000
Prosecuting Agency	19,962	0.000	29,000	0.000	53,490	0	0.000
Developmental Support	20,264,899	0.945	20,818,836	0.961	22,006,594	8,826,543	1.172
Mental Health	30,126,057	1.691	31,722,769	1.618	36,252,758	11,878,073	1.578
Airport	4,433,524	0.000	5,143,908	0.000	10,569,645	0	0.000
Public Health	11,254,058	0.628	14,462,239	0.612	15,717,813	4,899,554	0.651
County Bond & Interest	3,875,178	0.217	5,741,735	0.171	2,048,305	0	0.000
Controlled Substance	1,314	0.000	43,833	0.000	61,966	0	0.000
Weapons Licenses	203	0.000	61,979	0.000	144,894	0	0.000
District Attorney Forfeited Property	0	0.000	20,309	0.000	109,946	0	0.000
Fleet Management Fund	0	0.000	0	0.000	4,250,000	0	0.000
Workers' Compensation Self-Ins.	2,289,255	0.000	0	0.000	0	0	0.000
Register of Deeds Technology Fund	1,106,535	0.000	0	0.000	0	0	0.000
Public Building Commission Fund	90,326,569	0.000	0	0.000	0	0	0.000
Library Gift Fund	180,606	0.000	0	0.000	0	0	0.000
Health Care Fund	36,000,689	0.000	0	0.000	0	0	0.000
Equipment Reserve Fund	1,888,922	0.000	0	0.000	0	0	0.000
Capital Projects Fund	18,859,989	0.000	0	0.000	0	0	0.000
TOTAL COUNTYWIDE	606,827,709	12.748	475,278,617	17.700	567,663,804	133,257,901	17.700
ASSESSED VALUATION	7,535,717,941		7,531,985,563		7,528,742,860		
Park & Recreation	16,906,201	1.857	15,830,103	1.714	21,004,952	13,127,102	1.744
General	6,134,337	0.443	5,110,691	0.596	6,019,372	4,094,228	0.544
Employee Benefits	440,450	0.030	441,766	0.033	480,523	414,393	0.035
Bond & Interest	15,238,403	0.000	20,099,861	0.000	25,890,630	0	0.000
Enterprise	37,069,391	2.350	41,492,421	2.343	53,493,477	17,635,723	2.343
TOTAL PARK & RECREATION	7,535,717,941		7,531,985,563		7,528,742,860		
Library	21,184,918	2.781	21,482,329	2.780	23,224,642	7,830,919	2.819
General	2,615,420	0.371	2,706,201	0.365	2,494,396	1,919,956	0.366
Special Use Fund	23,000,378	3.158	24,888,830	3.145	25,719,028	19,750,873	3.145
TOTAL LIBRARY	6,279,331,688		6,284,260,692		6,281,105,671		
Wastewater District	34,468,207	0.000	39,327,603	0.000	53,864,760	0	0.000
Operation & Maintenance	38,145,820	0.000	62,863,429	0.000	114,673,021	0	0.000
Wastewater Sewer Repair and Construction Finance Plan	22,614,027	0.000	122,191,032	0.000	168,537,781	0	0.000
TOTAL WASTEWATER	0		0		0		
ASSESSED VALUATION	7,535,717,941		7,531,985,563		7,528,742,860		
Totals	760,311,465	23.256	663,180,900	23.188	815,116,100	170,644,469	23.188
Less: Transfers	64,673,543		54,167,440		48,835,382		
Net Expenditures	715,637,922		609,013,460		766,280,718		
Total Tax Levied					1,000,000,000		
Assessed Valuation							
G O Bonds	275,344,112		257,311,400		253,351,244		
Revenue Bonds	173,008,000		202,685,000		239,810,000		
Certificates of Participation	33,835,000		59,120,000		40,210,000		
Lease Purchase Payments	121,355		132,586		213,687		
Totals	480,325,467		499,248,986		533,674,931		

*Tax Rates are expressed in mills.

Signature of Board
Certified by Board

JOHNSON COUNTY GOVERNMENT OFFERS EMPLOYMENT AND PROVIDES SERVICES AND PROGRAMS IN COMPLIANCE WITH THE PROVISIONS OF THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH ALL OTHER FEDERAL, STATE AND LOCAL STATUTES REGARDING RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY.

RESOLUTION NO. 034-12

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF JOHNSON COUNTY, KANSAS,
ADOPTING THE 2013 ANNUAL BUDGET AND THE 2013 – 2017 CAPITAL IMPROVEMENT PROGRAM.

At a regular meeting of the Board of County Commissioners conducted Thursday, August 9, 2012, there came before the Board for consideration the matter of adopting the 2013 annual budget and the 2013 – 2017 Capital Improvement program.

The Board, upon a motion duly made, seconded and carried, adopted Resolution No. 034-12, to wit:

WHEREAS, K.S.A. 79-2925 et seq. requires the Board of County Commissioners to adopt an annual budget of all anticipated revenues and expenses, and, as adopted, such budget shall constitute an appropriation and authorization of the amount to be raised by taxation for the public purposes of the County; and

WHEREAS, the Board of County Commissioners of Johnson County, Kansas has, by Resolution 122-02, established a policy and procedure for the development of a Capital Improvement Program ("CIP") to authorize, plan for, and carry out capital improvements and capital expenses and has determined that those capital improvement projects contained within the CIP should be designated as a part of the annual budget process; and

WHEREAS, the Board of County Commissioners has fully complied with all requirements of the applicable Kansas statute with respect to the review, official publication, and the holding of public hearings related to the adoption of the budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Johnson County, Kansas that:

1. The budget of Johnson County, Kansas for the fiscal year of 2013 be and is hereby adopted in the form and in the amounts shown for the expenditures and taxes to be levied for the various funds in the attached CERTIFICATE (Attachment I).
2. The budgets of the fire districts are approved in the amounts shown for expenditures and the taxes to be levied as shown in Attachment II.

3. As adopted, the budget for the Johnson County taxing district, the Johnson County Park and Recreation taxing district, and the Johnson County Library taxing district do not require funding from property tax revenues exceeding the tax revenues derived in those districts for the tax year 2012.
4. As a part of the appropriated restricted fund balance for the General Fund, there shall be and hereby is established a designated reserve in the amount of \$1,000,000 as a contingency for adult and juvenile prisoner boarding, for prisoner medical costs, and for general county litigation expenses; and such designated reserve shall be shown and recorded upon the financial statements and balance sheet of the County for fiscal year 2013.
5. As a part of the appropriated restricted fund balance for the General Fund, there shall be and hereby is established a designated reserve in the amount of \$375,000 as a contingency for sick disability pay; and such designated reserve shall be shown and recorded upon the financial statements and balance sheet of the County for fiscal year 2013.
6. The following charges shall be and hereby are established and imposed, pursuant to Charter Resolution 041-12, as amended (2012 version), for the Johnson County Sewer Repair and Construction Finance Plan:
 - (a) Capital Finance Charge. The base fee for the Capital Finance Charge shall be and hereby is established in the amount of One Hundred Thirty Eight Dollars (\$148.00) per allocated and assigned Equivalent Dwelling Unit; and
 - (b) Connection Fee. The base fee amount of the connection fee for the connection to and use of the sanitary sewerage system shall be and hereby is established in the amount of Three Thousand Two Hundred and Fifty Eight Dollars (\$3,258.00).

The fees and charges established under this section shall be in effect for the budget year 2013 unless and until modified by Resolution adopted by the Board of County Commissioners, and shall be used for adoption of fee schedules and charges for the Sewer Repair and Construction Finance Plan.

7. The budget for the Operation and Maintenance Fund of the Johnson County Unified Wastewater Districts is established and appropriated in the amount designated in Attachment I for fiscal year 2013. The user charge rate structure, including the customer service charge and the minimum user charge, as those charges are established and intended under Resolution No. WD 02-035, as amended, effective for the billing periods commencing from and after January 1, 2013, unless otherwise modified by action of the Board, shall be those rates and charges established by and described in Attachment III, and such rates and charges shall be and hereby are adopted and imposed, to be collected and administered in the manner provided by Resolution No. WD 02-035, as amended, and shall continue in effect until modified by the Board. The Consolidated Lateral Sewer District maintenance charge established by Resolution

No. WD 99-38 shall be maintained at the amount of zero (\$0.00) for fiscal year 2013 and shall not be imposed unless further authorized by resolution adopted by the Board.

8. The annual plan for capital improvement projects described in Attachment IV shall be and hereby is approved as the Johnson County Capital Improvement Program ("CIP") for the years 2013 through 2017, consistent with Section #130 of the County's Financial Policies as adopted by Resolution No. 122-02; provided, however, that the CIP, as hereby adopted, is a project plan only and only those specific projects identified and funded under paragraph 9 of this Resolution are authorized for fiscal year 2013, unless otherwise hereafter approved by the Board of County Commissioners and the Board may, at any time, modify or amend the CIP, the list of improvements and expenditures eligible for inclusion in the CIP, or vary the amount of the appropriation set out in paragraph 9 hereof by not more than 1% of the project amount to compensate the available project cash for a discount award of any bonds issued to fund such project, and, further, the Board must, by separate official action, approve and authorize each or any of the projects and the appropriation of funds for the project.
9. The following specified capital improvement projects shall be and hereby are authorized as approved capital projects and funds are hereby appropriated in the amounts shown for each project. The fund appropriations for fiscal year 2013 shall be in addition to any amounts previously appropriated for any authorized projects. Necessary transfers from the funds where the appropriations for such projects are made to capital project accounts are hereby authorized.

2013		
<u>Agency/Dept.</u>	<u>Capital Project</u>	<u>Project Amount</u>
Airport	Self-Sufficiency Plan (Various Projects) ^{1 5}	1,309,801
Facilities	Capital Replacement Plan (CRP) ^{1 5}	1,583,338
Facilities	Courthouse Capital Replacement Program ^{1 5}	2,082,000
Facilities	Energy Retrofit ^{1 5}	430,000
Facilities	Transit – Basic Passenger Infrastructure ^{1 5}	100,000
Facilities	Transit – 8788 Metcalf ⁵	250,000
Facilities	Sheriff's Training Center ⁵	824,000
Facilities	Administration Building Restack ⁵	723,439
Facilities	Adult Residential Center Security ⁵	730,740
Facilities	Arc Flash Hazard Analysis and Compliance ⁵	523,216
Health & Environment	Solid Waste Management Plan ^{1 5}	155,160
Technology & Innovation	Infrastructure Maintenance ^{1 5}	1,056,000
Technology & Innovation	Voice Over Internet Protocol (VOIP) ^{1 5}	1,545,378
JIMS	Infrastructure Maintenance ^{1 6}	159,000
Library	Capital Replacement Plan ^{1 5}	500,175
Med-Act	Advanced Communications ^{1 5}	116,680

Med-Act	Gardner Station ⁵	483,000
Mental Health	CSS Facility Repairs/Improvements ⁵	179,432
Mental Health	Olathe Facility Repairs/Improvements ⁵	128,497
Mental Health	Health Home Exam Rooms ⁵	390,000
Park & Recreation	Capital Improvements (MAP 2020) ^{1 5}	1,338,560
Park & Recreation	General Park Capital Replacement and Repair ⁵	291,500
Public Works	Bridges/Culverts/Road Safety Projects ^{1 5}	1,900,000
Public Works	County Assistance Road System (CARS) Projects ^{1 5}	12,691,152
Public Works	Stormwater Management Program ^{1 5}	11,958,414
Transit	JCT Bus Replacement ^{1 4 5}	1,975,000

¹Continuation funding of existing project

²Debt financing

³Cash and debt financing

⁴Grant funding

⁵Cash or use of existing department fund balance

10. The designated salary ranges for Johnson County employee positions, other than those covered under paragraphs 11, 12, and 13, shall be and hereby are adopted as described in Attachments V and VI. Such salary ranges shall be effective from and after December 23, 2012 and shall be applicable during the year 2013 as hereby adopted or as hereafter amended or modified by either official action of the Board or as authorized by the Board.

11. For fiscal year 2013, the salary and compensation for the elected positions of Johnson County Sheriff and District Attorney, exclusive of statutory fees and authorized benefits, allowances or reimbursements previously established by the Board of County Commissioners under the authority of Charter Resolution No. 22-87 and other statutory and home rule powers, shall be increased by two and one-half percent and shall be effective at the beginning of the first designated pay period following January 5, 2013. Any salary or compensation established by this Resolution for any County elected official shall be reduced in amount by any compensation received by that elected official from the State of Kansas for the performance of their official or statutory duties.

12. The salary for the position of Board Chairman and Johnson County Commissioner remains the same as in FY 2012. The position of Johnson County Commissioner and the position of Board Chairman shall be excluded from the two and one-half percent merit increase for FY 2013. The salary for the position of Johnson County Commissioner and the salary for the position of Board Chairman, exclusive of authorized benefits, allowances or reimbursements, are disclosed in the amounts specified on Attachment VII effective at the beginning of the first designated pay period following January 5, 2013.

Such salary shall be payable pursuant to Board policies and as part of the payroll for County employees, and it shall not be increased without further action of the Board.

13. The salary and compensation for the unclassified positions of County Appraiser, District Court Trustee, and Election Commissioner are hereby affirmed in the amounts designated on Attachment VIII, and, during fiscal year 2013 and each year thereafter, such salary and compensation may be increased by action of the County Manager, pursuant to Board policies, in the same manner as for other County management positions. Finally, the salary and compensation for other County employee positions, whether classified or unclassified, may be increased by or upon authorization of the County Manager consistent with the adopted Board policies and procedures.
14. Leases with the Public Building Commission of Johnson County are hereby continued for the 2013 Fiscal Year and until such leases expire, and funds in sufficient amounts to pay anticipated lease payments and additional payments are hereby budgeted and appropriated in 2013.
15. As part of the adopted budget, the estimated amount of \$29,038,489 is allocated as and for the employer contribution to the Health Care Fund as and for medical claims and claim administration, and the County Manager is authorized to develop necessary charges for employee contributions to the Health Care plan, which together establish the financial report projections contained on Attachment IX for the Health Care Fund for FY 2013.
16. As part of the adopted budget an amount up to a maximum of \$150,000 is included to be used as matching funds for any additional funds raised or received by the Johnson County Enterprise Center from sources other than the County and such designated matching funds shall be shown and recorded upon the financial statements and balance sheet of the County for fiscal year 2013.
17. As a part of the adopted budget, the estimated amount of \$2,967,899 is allocated as and for the employer matching contributions for the supplemental retirement accounts adopted under Resolution No. 105-01 for the benefit of County employees and officials. For fiscal year 2013, the authorized percentage amount for the employer matching contribution applicable under the Johnson County Supplemental Retirement Plan and the Johnson County Elected Retirement Plan, but excluding the Johnson County Executive Retirement Plan, shall be established at a maximum of 3.00% of the participating employee salary, as defined in the plan documents for those two plans, and amendment of the plan documents shall be and hereby is authorized, as necessary, to implement the employer contribution match at the maximum amount of 3.00% under those two plans. The terms of the Johnson County Executive Retirement Plan shall remain unchanged by this resolution. The County Manager and/or Board Chairman are hereby authorized to execute any and all documentation necessary to effectuate the plan amendment and appropriate plan administration consistent with this budget authorization.

18. As a part of the adopted budget, funding in the amount of \$3,600,400 has been appropriated within the amounts budgeted for personnel compensation for the purpose of providing merit pay increases, at an average of 2.5%, effective with the first pay period of 2013, for County employees including non-Civil Service employees of the Sheriff's Office, and the amount of \$384,614 for an approximate 3% increase in the step pay as shown on Attachment VI for Civil Service employees of the Sheriff's Office. Authorized merit pay shall be awarded consistent with the County's Human Resources Policies and guidelines established by the County Manager.
19. The authorized revenues and expenditures for fiscal year 2012 and the projected revenue and expenditures for fiscal year 2013 for the Register of Deeds Technology Fund, established under Resolution No. 042-02, are disclosed on Attachment X. Pursuant to Resolution No. 033-12, funding in the amount of \$3,100,000 was appropriated for expenditure in the fiscal year 2013 for the authorized technology improvement projects designated in the resolution, and the amount of \$123,500 is to be appropriated as part of the operating budget for the Department of Records and Tax Administration for replacement and maintenance during fiscal year 2013. The unappropriated fund balance in an amount not to exceed \$4,500,944 and the projected fund revenue in an amount not to exceed \$1,200,000 shall be and hereby are appropriated for use during fiscal year 2013; provided, however, that such appropriated funds shall not be expended without an approved project authorization and, further, that any such authorized expenditures shall be made in accordance with the purchasing and other applicable policies of the Board and only for the purposes authorized for the Register of Deeds Technology Fund.
20. The authorized revenue receipts and disbursements for fiscal year 2013 pursuant to K.S.A. 19-5001 et seq. and the projected revenue receipts and disbursements for fiscal year 2013 for the Education Research Triangle Fund, established under Resolution No. 094-08, are disclosed on Attachment XI. Projected funds in the amount of \$15,493,334 shall be and hereby are appropriated for disbursement in the fiscal year 2013.

This resolution shall be effective upon adoption.



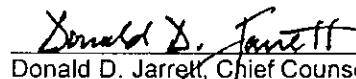
BOARD OF COUNTY COMMISSIONERS
JOHNSON COUNTY, KANSAS


Ed Eilert, Chairman

ATTEST

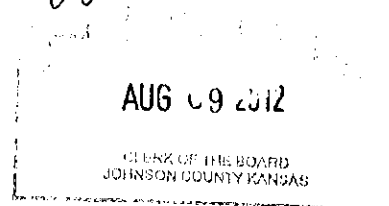

Clerk of the Board

APPROVED AS TO FORM:


Donald D. Jarrett, Chief Counsel

Resolution Adopting 2013 Budget and 2013-2017 Capital Improvement Program

Approved 6-1 (ma)



CERTIFICATE

TO THE CLERK OF JOHNSON COUNTY, STATE OF KANSAS
We, the undersigned officers of
Johnson County, Kansas

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure and (3) the amount(s) of 2012 Ad Valorem Tax for the various funds for the budget year 2013.

Table of Contents:	Page No.	2013 Adopted Budget		County Clerk's Use Only
		Expenditures	Amount of 2012 Ad Valorem Tax	
Computation to Determine Limit for 2013	2			
Allocation of MVT, RVT & 16/20M Veh	3			
Schedule of Transfers	3			
Statement of Indebtedness	4			
Statement of Conditional Lease, etc.	5			
Fund	K.S.A.			
General	79-1946	6	398,332,534	93,854,214
Public Works	68-5,101	7	29,908,107	13,097,692
Stormwater Fund	19-3311	8	15,501,060	0
Transportation Fund	75-5051	9	18,902,818	0
Developer Fees	19-2956	10	253,227	0
County Building Fund	19-15,116	11	1,155,560	701,825
Sheriff Forfeited Property	60-4117	12	202,792	0
Special Liability/Risk Management	75-6110	13	6,748,913	0
Stream Maintenance	82a-308	14	10,000	0
911 Telephone	12-5303	15	1,664,503	0
911 Wireless	12-5302	16	476,351	0
911 Fund		17	2,950,000	0
State Alcohol & Drug Programs	65-4060	18	222,288	0
Prosecuting Attorney	28-170	19	53,490	0
Developmental Supports	19-4004	20	22,086,834	8,826,543
Mental Health	19-4004	21	36,252,758	11,878,073
Airport	3-307	22	10,569,645	0
Public Health	65-204	23	15,717,813	4,899,554
County Bond & Interest	10-113	24	2,088,305	0
Controlled Substance	79-5202	25	61,966	0
Weapons Licensure	2006 Supp 75-7c01etceq	26	144,894	0
District Attorney Forfeited Property	60-4117	27	109,946	0
Fleet Management Fund	19-2679	28	4,250,000	0
Workers' Compensation Self-Ins.	44-505B	29	0	0
Register of Deeds Tech Fund	28-115a	30	0	0
Public Building Commission	68-590	31	0	0
Library Gift Fund 12-1226(b)	12-1225(h), 12-1225a(a)	32	0	0
Health Care Fund	19-212d	33	0	0
Equipment Reserve Fund	19-119	34	0	0
Capital Projects Fund	12-6a16	35	0	0
TOTAL COUNTYWIDE			567,663,804	133,257,901

Table of Contents:	Page No.	2013 Adopted Budget		County Clerk's Use Only
		Expenditures	Amount of 2012 Ad Valorem Tax	

Fund	K.S.A.				
Park & Recreation:					
General	19-2876, 19-2876c	36	21,004,952	13,127,102	
Employee Benefits	12-16, 102	37	6,019,372	4,094,228	
Bond & Interest	10-113	38	480,523	414,393	
Enterprise	19-2876, 19-2876c	39	25,690,630	0	
Total Park & Recreation			53,195,477	17,635,723	
Library:					
General	12-1257	40	23,224,642	17,830,919	
Special Use Fund	12-1257/10-113	41	2,494,396	1,919,956	
Total Library			25,719,038	19,750,875	
Wastewater District:					
Wastewater Sewer Repair and Construction Finance Plan	19-27a09	41	114,673,021	0	
Operations & Maintenance	19-27a09	42	53,864,760	0	
Total Wastewater			168,537,781	0	
TOTALS			815,116,100	170,644,499	
Publication	43				
Final Assessed Valuation					

List any resolution or ordinance setting a fund levy limit:

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes _____ No _____

Attest: Stephen Powell

2012

Stephen Powell
 Stephen Powell, Clerk of the Board



[Signature]
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Governing Body

FY 2013 FIRE DISTRICT BUDGETS

	Expenditure Authority*	Taxes to be Levied**	Estimated Mill Levy	Resolution Required
Johnson County Fire District #1 (Gardner Area)	\$2,959,724	\$1,267,559	13.840	Y
Johnson County Fire District #2 (South Johnson County)	\$4,789,523	\$2,865,987	18.904	Y
Consolidated Fire District #2 Northeast Johnson County (NE Johnson County)	\$9,821,583	\$7,371,093	10.180	N
Northwest Consolidated (DeSoto Area & Johnson County Rural #3)	\$1,592,034	\$1,100,747	12.591	Y

*Expenditure Authority does not include Equipment Reserve, Building Reserve or Capital Projects Funds.

**Taxes to be Levied is the total tax levied for the Fire District. The delinquency amount must be deducted to determine Ad Valorem tax budgeted to be received by Fire District.

Attachment III

2013 JCW Rate Table				
Customer Class	Volume only Rates			
	Service Charge	Volume (1)		
S.F. Residential	\$ 5.40	\$ 2.67000		
M.F. Residential - Single Meter	\$ 5.40	\$ 2.67000		
M.F. Residential - Master Meter	\$ 5.40	\$ 2.67000		
General Commercial	\$ 5.40	\$ 2.67000		
General Industrial	\$ 5.40	\$ 2.67000		
Property Tax Exempt (Monthly)	\$ 5.40	\$ 2.67000		
Property Tax Exempt (Tax Bill)	\$ 30.20	\$ 2.67000		
Customer Class	Volume and Strength Rates			
	Service Charge	Volume	BOD (2)	TSS (2)
High Strength	\$ 5.40	\$ 1.76000	\$ 0.20370	\$ 0.17240
Wholesale	\$ 2.33	\$ 0.53000	\$ 0.19650	\$ 0.16080
Annual Pay Service Charge	\$ 30.20			
Minimum charge will be \$5.40				
(1) volume rate is per 1,000 gallons and includes Strength charge				
(2) BOD & TSS rates are per LBS				

CAPITAL IMPROVEMENT PROGRAM SUMMARY
2013-2017 Forecasted CIP
Johnson County, Kansas

Department	Project	2013 Forecasted Capital	2014 Forecasted Capital	2015 Forecasted Capital	2016 Forecasted Capital	2017 Forecasted Capital	5-Year Forecasted Capital Total	On-Going Operating Impact Annual Estimate
Airport	Capital Improvement Program	1,309,801	700,458	401,490	1,045,068	520,066	3,976,883	-
Facilities	CRP	1,583,338	1,200,000	1,200,000	1,200,000	1,200,000	6,383,338	-
Facilities	Courthouse Capital Replacement Program	2,082,000	1,500,000	1,500,000	1,500,000	1,500,000	8,082,000	-
Facilities	Energy Retrofit	430,000	430,000	430,000	430,000	-	1,720,000	-
Facilities	Transit - Basic Passenger Infrastructure	100,000	100,000	100,000	100,000	100,000	500,000	-
Facilities	Transit - 8788 Metcalf	250,000	-	-	-	-	250,000	-
Facilities	Sheriff's Training Center	824,000	-	-	-	-	824,000	85,200
Facilities	Administration Building Restack	723,439	-	-	-	-	723,439	-
Facilities	ARC Security	730,740	-	-	-	-	730,740	15,000
Facilities	Arc Flash Hazard Analysis and Compliance	523,216	462,214	-	-	-	985,430	-
Health & Environment	Solid Waste Management Plan	155,160	155,160	155,160	155,160	155,160	775,800	-
ITS	Infrastructure Maintenance	1,056,000	500,000	500,000	500,000	500,000	3,056,000	-
ITS	VOIP	1,545,378	-	-	-	-	1,545,378	31,750
JIMS	Infrastructure Maintenance	159,000	117,000	114,000	-	80,000	470,000	-
Library	Capital Replacement Plan	500,175	314,825	339,825	364,825	385,000	1,904,650	-
Med-Act	Advanced Communications	116,680	116,680	116,680	116,680	116,680	583,400	-
Med-Act	Gardner Station	483,000	-	-	-	-	483,000	-
Mental Health	CSS Facility Repairs/Improvements	179,432	-	-	-	-	179,432	-
Mental Health	Olathe Facility Repairs/Improvements	128,497	-	-	-	-	128,497	-
Mental Health	Health Home Exam Rooms	390,000	-	-	-	-	390,000	-
Park and Recreation	MAP 2020	1,338,560	1,338,560	1,365,331	1,365,331	1,392,638	6,800,420	-
Park and Recreation	General Park Capital Replacement and Repair	291,500	-	-	-	-	291,500	-
Public Works	Bridge, Culvert, Road Program	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	9,500,000	-
Public Works	County Assisted Road System - CARS	12,691,152	12,906,478	13,384,935	14,132,482	14,897,575	68,012,622	-
Stormwater	Stormwater Management Program	11,958,414	12,355,654	13,292,267	13,810,175	14,196,504	65,613,014	-
Transit	JCT Bus Replacement	1,975,000	500,000	500,000	500,000	500,000	3,975,000	-
Wastewater	Capital Improvement Plan	54,296,986	38,777,800	41,274,000	54,390,000	73,140,000	261,878,786	-
Facilities	Courthouse 1st Floor Remodel	-	1,550,000	-	-	-	1,550,000	-
Facilities	ARC 2 Demolition	-	100,000	-	-	-	100,000	-
Library	Central Resource Library Upgrade	-	3,122,913	-	-	-	3,122,913	-
Med-Act	Consolidated FD No. 2 Station Relocation	-	500,000	-	-	-	500,000	-
Mental Health	Future Anticipated Repairs and Improvements	-	115,763	173,644	173,644	173,644	636,695	-
Mental Health	ACT Facility Repairs/Improvements	-	179,432	-	-	-	179,432	-
Public Works	183rd Nall to Mission Rd Blacktop Link Project	-	5,600,000	-	-	-	5,600,000	-
Transit	Automated Transit System (ATS)	-	375,000	250,000	250,000	250,000	1,125,000	-
Facilities	Museum - 8788 Metcalf	-	-	8,898,611	-	-	8,898,611	193,125
Public Works	Heavy Equipment Replacement	-	-	150,000	340,000	190,000	680,000	-
Facilities	Courthouse South Entry Modification	-	-	-	-	1,595,000	1,595,000	-
Total		97,721,468	84,917,937	86,045,943	92,273,365	112,792,267	473,750,980	

FY 2013 Pay Table
Updated July, 2012
75-125% Pay Range

Grade	Rate Type	Tercile #1		Tercile #2			Tercile #3	
		Minimum		Midpoint				Maximum
10*	Annualized	15,080	20,704	20,725	25,561	26,328	26,349	31,952
	Hourly	\$7.25	\$9.95	\$9.96	\$12.29	\$12.66	\$12.67	\$15.36
11	Annualized	21,492	26,268	26,289	28,656	31,044	31,065	35,820
	Hourly	\$10.33	\$12.63	\$12.64	\$13.78	\$14.92	\$14.93	\$17.22
12	Annualized	24,973	30,523	30,544	33,298	36,072	36,093	41,622
	Hourly	\$12.01	\$14.67	\$14.68	\$16.01	\$17.34	\$17.35	\$20.01
13	Annualized	30,299	37,032	37,052	40,398	43,765	43,785	50,498
	Hourly	\$14.57	\$17.80	\$17.81	\$19.42	\$21.04	\$21.05	\$24.28
14	Annualized	33,192	40,568	40,588	44,256	47,944	47,964	55,319
	Hourly	\$15.96	\$19.50	\$19.51	\$21.28	\$23.05	\$23.06	\$26.60
15	Annualized	37,070	45,308	45,329	49,427	53,546	53,567	61,784
	Hourly	\$17.82	\$21.78	\$21.79	\$23.76	\$25.74	\$25.75	\$29.70
16	Annualized	42,030	51,370	51,391	56,040	60,710	60,731	70,050
	Hourly	\$20.21	\$24.70	\$24.71	\$26.94	\$29.19	\$29.20	\$33.68
17	Annualized	48,468	59,239	59,260	64,624	70,010	70,030	80,780
	Hourly	\$23.30	\$28.48	\$28.49	\$31.07	\$33.66	\$33.67	\$38.84
18	Annualized	55,796	68,196	68,216	74,395	80,595	80,616	92,994
	Hourly	\$26.83	\$32.79	\$32.80	\$35.77	\$38.75	\$38.76	\$44.71
19	Annualized	66,336	81,077	81,098	88,448	95,818	95,839	110,559
	Hourly	\$31.89	\$38.98	\$38.99	\$42.52	\$46.07	\$46.08	\$53.15
20	Annualized	79,466	97,125	97,146	105,955	114,784	114,805	132,444
	Hourly	\$38.20	\$46.69	\$46.70	\$50.94	\$55.18	\$55.19	\$63.67
21	Annualized	91,706	112,086	112,106	122,275	132,465	132,486	152,844
	Hourly	\$44.09	\$53.89	\$53.90	\$58.79	\$63.68	\$63.69	\$73.48
22	Annualized	98,192	120,013	120,033	130,923	141,833	141,854	163,653
	Hourly	\$47.21	\$57.70	\$57.71	\$62.94	\$68.19	\$68.20	\$78.68
23	Annualized	105,441	128,872	128,893	140,588	152,303	152,324	175,735
	Hourly	\$50.69	\$61.96	\$61.97	\$67.59	\$73.22	\$73.23	\$84.49
24	Annualized	114,438	139,869	139,890	152,584	165,300	165,320	190,730
	Hourly	\$55.02	\$67.24	\$67.25	\$73.36	\$79.47	\$79.48	\$91.70
25	Annualized	126,170	154,207	154,228	168,226	182,245	182,266	210,283
	Hourly	\$60.66	\$74.14	\$74.15	\$80.88	\$87.62	\$87.63	\$101.10
26	Annualized	139,904	170,994	171,015	186,539	202,084	202,105	233,174
	Hourly	\$67.26	\$82.21	\$82.22	\$89.68	\$97.16	\$97.17	\$112.10
27	Annualized	157,374	192,346	192,367	209,832	227,319	227,339	262,291
	Hourly	\$75.66	\$92.47	\$92.48	\$100.88	\$109.29	\$109.30	\$126.10
28	Annualized	177,738	217,235	217,256	236,984	256,732	256,753	296,229
	Hourly	\$85.45	\$104.44	\$104.45	\$113.93	\$123.43	\$123.44	\$142.42

* Note: The grade 10 minimum is equal to the U.S. federal minimum wage.

FY 2013 ES Pay Table for Med-Act
Updated July, 2012
75-125% Pay Range

13*	Annualized	33,346	37,051	37,083	44,461	48,166	48,198	55,576
	Hourly	\$10.41	\$11.57	\$11.58	\$13.88	\$15.04	\$15.05	\$17.35
14*	Annualized	36,553	40,614	40,646	48,737	52,798	52,830	60,921
	Hourly	\$11.41	\$12.68	\$12.69	\$15.21	\$16.48	\$16.49	\$19.02
15*	Annualized	40,788	45,320	45,352	54,384	58,916	58,948	67,980
	Hourly	\$12.73	\$14.15	\$14.16	\$16.98	\$18.39	\$18.40	\$21.22
16*	Annualized	46,248	51,387	51,419	61,664	66,803	66,835	77,080
	Hourly	\$14.44	\$16.04	\$16.05	\$19.25	\$20.85	\$20.86	\$24.06
17*	Annualized	53,323	59,248	59,280	71,098	77,023	77,055	88,872
	Hourly	\$16.65	\$18.49	\$18.50	\$22.19	\$24.04	\$24.05	\$27.74
18*	Annualized	61,427	68,252	68,284	81,903	88,728	88,760	102,379
	Hourly	\$19.18	\$21.31	\$21.32	\$25.57	\$27.70	\$27.71	\$31.96
19**	Annualized	65,229	72,477	72,506	86,972	94,220	94,249	108,715
	Hourly	\$22.40	\$24.89	\$24.90	\$29.87	\$32.36	\$32.37	\$37.33

*The annualized compensation rates for grades ES.13.13 through ES.18.18 are based upon average scheduled work hours [2080 + (749 X 1.5) X Hourly Rate] and therefore constitute an estimate which will vary based upon overtime hours worked.

** Salary range 19.19 is based on a work schedule of 2912 hours

Johnson County Sheriff's Office
Civil Service Pay Table
Peace Officers & Professional Civil Service Employees
FY 2013 Step Pay Plan Pay Table

Position Title	Range		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Deputy Sheriff	C	Annualized	38,916.80	41,787.20	44,907.20	46,259.20	47,611.20	49,067.20	50,544.00	52,083.20	53,643.20	55,265.60
Forensic Technician		Biweekly	1,496.80	1,607.20	1,727.20	1,779.20	1,831.20	1,887.20	1,944.00	2,003.20	2,063.20	2,125.60
Crime Scene Technician I		Hourly	18.71	20.09	21.59	22.24	22.89	23.59	24.30	25.04	25.79	26.57
Master Deputy	G	Annualized	53,643.20	55,265.60	56,908.80	58,593.60	60,361.60	62,171.20	64,043.20	65,956.80	67,953.60	69,971.20
Forensic Scientist I, Crime Analyst II		Biweekly	2,063.20	2,125.60	2,188.80	2,253.60	2,321.60	2,391.20	2,463.20	2,536.80	2,613.60	2,691.20
Crime Scene Technician II		Hourly	25.79	26.57	27.36	28.17	29.02	29.89	30.79	31.71	32.67	33.64
Sergeant	H	Annualized	60,153.60	61,984.00	63,835.20	65,748.80	67,704.00	69,742.40	71,822.40	74,006.40	76,232.00	78,520.00
Crime Scene Technician III		Biweekly	2,313.60	2,384.00	2,455.20	2,528.80	2,604.00	2,682.40	2,762.40	2,846.40	2,932.00	3,020.00
		Hourly	28.92	29.80	30.69	31.61	32.55	33.53	34.53	35.58	36.65	37.75
Forensic Scientist II	I	Annualized	61,713.60	63,544.00	65,457.60	67,412.80	69,430.40	71,531.20	73,652.80	75,878.40	78,145.60	80,475.20
Crime Analyst III		Biweekly	2,373.60	2,444.00	2,517.60	2,592.80	2,670.40	2,751.20	2,832.80	2,918.40	3,005.60	3,095.20
		Hourly	29.67	30.55	31.47	32.41	33.38	34.39	35.41	36.48	37.57	38.69
Forensic Scientist III	K	Annualized	65,457.60	67,412.80	69,430.40	71,531.20	73,652.80	75,878.40	78,145.60	80,475.20	82,867.20	85,384.00
Crime Scene Supervisor		Biweekly	2,517.60	2,592.80	2,670.40	2,751.20	2,832.80	2,918.40	3,005.60	3,095.20	3,187.20	3,284.00
		Hourly	31.47	32.41	33.38	34.39	35.41	36.48	37.57	38.69	39.84	41.05
Lieutenant	L	Annualized	70,158.40	72,259.20	74,401.60	76,648.00	78,936.00	81,286.40	83,740.80	86,278.40	88,836.80	91,520.00
Forensic Scientist IV, Section Supv		Biweekly	2,698.40	2,779.20	2,861.60	2,948.00	3,036.00	3,126.40	3,220.80	3,318.40	3,416.80	3,520.00
Communications Service Manager		Hourly	33.73	34.74	35.77	36.85	37.95	39.08	40.26	41.48	42.71	44.00
Animal Control Officer	A	Annualized	32,968.00	33,945.60	34,985.60	36,046.40	37,128.00	38,230.40	39,374.40	40,560.00	41,766.40	43,035.20
		Biweekly	1,268.00	1,305.60	1,345.60	1,386.40	1,428.00	1,470.40	1,514.40	1,560.00	1,606.40	1,655.20
		Hourly	15.85	16.32	16.82	17.33	17.85	18.38	18.93	19.50	20.08	20.69
Crime Analyst I	B	Annualized	42,411.20	43,680.00	45,011.20	46,342.40	47,715.20	49,150.40	50,627.20	52,166.40	53,747.20	55,348.80
		Biweekly	1,631.20	1,680.00	1,731.20	1,782.40	1,835.20	1,890.40	1,947.20	2,006.40	2,067.20	2,128.80
		Hourly	20.39	21.00	21.64	22.28	22.94	23.63	24.34	25.08	25.84	26.61

FY 2013 Administrative Pay Table

Position Title	Range		Minimum 80%	Midpoint 100%	Maximum 120%
Forensic Chemist/Examiner	J	Annualized	55,244.80	67,100.80	78,936.00
		Biweekly	2,124.80	2,580.80	3,036.00
		Hourly	26.56	32.26	37.95
Captain, Asst. Lab Dir.	O	Annualized	72,945.60	91,145.60	109,387.20
		Biweekly	2,805.60	3,505.60	4,207.20
		Hourly	35.07	43.82	52.59
Major	Q	Annualized	77,292.80	96,636.80	115,939.20
		Biweekly	2,972.80	3,716.80	4,459.20
		Hourly	37.16	46.46	55.74
Colonel	T	Annualized	81,931.20	102,419.20	122,907.20
		Biweekly	3,151.20	3,939.20	4,727.20
		Hourly	39.39	49.24	59.09
Undersheriff	S	Annualized	86,840.00	108,576.00	130,291.20
		Biweekly	3,340.00	4,176.00	5,011.20
		Hourly	41.75	52.20	62.64

Attachment VII

County Commssion Information

<u>Position Title</u>	<u>FY 2013 Annual Pay</u>
Chairman of the Board:	\$75,000.00
County Commissioner:	\$47,349.38

Attachment VIII

Unclassified Position Information

<u>Position Title</u>	<u>Current Annual Pay</u>
County Appraiser:	\$167,418.16
District Court Trustee:	\$86,782.59
Election Commissioner:	\$101,151.50

Attachment IX

Health Care Fund Projections

FY 2013Receipts

Employer Contributions for Medical Claims and Administrative Costs	\$	29,038,489
Employer Contributions for Dental Claims and Administrative Costs		1,728,903
Employee Contributions for Medical Claims and Administrative Costs		5,334,035
Employee Contributions for Dental Claims and Administrative Costs		432,226
Investment Income and Other		732,454
Total Estimated Receipts	\$	37,266,107

Disbursements

Estimated Medical and Pharmacy Claims		32,884,661
Estimated Reinsurance and Claims Processing		3,250,987
Estimated Dental claims and Administrative Costs		2,161,129
Estimated Vision Plan Premiums		448,448
Estimated Fees for Professional Services		160,000
Estimated Miscellaneous Expenses		3,612
Total Estimated Disbursements	\$	38,908,837

Receipts Less Disbursements	\$	(1,642,730)
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Beginning Cash Balance, January 1st	\$	20,900,041
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Projected End Cash Balance, December 31st	\$	19,257,311
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Estimated Secure Funding	\$	7,309,332
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ATTACHMENT X

Register of Deeds Technology Fund

During the 2002 Legislative Session, the Kansas Legislature enacted Senate Bill No. 564, which authorized the collection of certain fees and the creation of a technology fund for registers of deeds within the state of Kansas to provide certain technological improvements and enhancements. Collection of these additional fees began on July 1, 2002.

The Board of County Commissioners authorized the creation of the separate Technology Fund by passing resolution 042-02 on June 27, 2002.

Monies in the technology fund are to be used to acquire equipment and services for the storing, recording, archiving, retrieving, maintaining and handling of data recorded or stored in the office of the Register of Deeds. The Technology Fund enables the County to enhance its existing land records databases and other related technologies pertinent to the operation of the office of the Register of Deeds.

Financial Disclosure

	Revenue	Expense	Balance
2011 Actual	\$1,121,368	\$1,106,532	\$5,163,536*
2012 Estimate	\$1,401,808*	\$2,064,400	\$4,500,944
2013 Estimate	\$1,200,000	\$1,035,600	\$4,665,344

*The 2011 ending balance is understated by \$311,808 due to a duplicate entry subsequently corrected in 2012. This accounts for the 2011 balance to be artificially low and the 2012 revenue estimate to be artificially high resulting in an accurate 2012 estimated ending balance.

Attachment XI

Education Research Triangle Fund Appropriation

FY 2013

FY 2013

Receipts

Local Sales Tax	\$13,084,969
Compensating Use Tax	2,408,365
Total Estimated Receipts	\$15,493,334

Disbursements

Payment to Johnson County Education Research Triangle	15,493,334
Total Estimated Disbursements	\$15,493,334